

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 46 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WMFP1		"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15%	0	\$0.00	NA	0
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97%	0	\$0.00	NA	0
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94%	0	\$0.00	NA	0
		"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39%	0	\$0.00	NA	0
		"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06%	0	\$0.00	NA	0
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19%	0	\$0.00	NA	0
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48%	0	\$0.00	NA	0
		"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37%	0	\$0.00	NA	0
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45%	0	\$0.00	NA	0
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2%	0	\$0.00	NA	0
		"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34%	0	\$0.00	NA	0
		"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97%	0	\$0.00	NA	0
		"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03%	0	\$0.00	NA	0
		F & M BANK	1	\$87,020.97	1.97%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29%	0	\$0.00	NA	0
		MIDWEST BANKCENTRE	1	\$85,482.07	1.94%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$109,845.02	2.49%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05%	0	\$0.00	NA	0
		PULASKI BANK	1	\$93,512.03	2.12%	0	\$0.00	NA	0
			1	\$102,995.16	2.33%	0	\$0.00	NA	0

	THE BANK OF S CAROLINA A STATE BANK							
	U.S. BANK N.A.	17	\$1,699,026.30	38.48%	0	\$0.00	NA	0
	Unavailable	6	\$607,445.14	13.74%	0	\$0.00	NA	0
Total		45	\$4,415,730.56	100%	0	\$0.00		0
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100%	0	\$0.00	NA	0
Total		12	\$2,488,090.53	100%	0	\$0.00		0
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39%	0	\$0.00	NA	0
Total		252	\$24,761,496.43	100%	0	\$0.00		0
3138WMFS5	DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00	NA	0
Total		176	\$13,444,863.67	100%	0	\$0.00		0
3138WMFT3	AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$63,281.64	0.25%	0	\$0.00	NA	0

	UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY							
	PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00	NA	0
Total		409	\$25,752,372.90	100%	0	\$0.00		0
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00	NA	0
Total		67	\$12,485,040.98	100%	0	\$0.00		0
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00	NA	0
Total		15	\$3,092,413.12	100%	0	\$0.00		0
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00	NA	0
Total		23	\$5,265,786.21	100%	0	\$0.00		0
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00	NA	0
Total		95	\$17,139,463.14	100%	0	\$0.00		0
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%	0	\$0.00	NA	0
Total		46	\$8,104,320.53	100%	0	\$0.00		0
3138WMFZ9	ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,808.38	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$124,324.58	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%	0	\$0.00	NA	0
Total		212	\$27,243,297.09	100%	0	\$0.00		0
3138WMG21	ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36%	0	\$0.00	NA	0
Total		320	\$40,670,594.46	100%	0	\$0.00		0
3138WMG39	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	0	\$0.00	NA	0
Total		111	\$17,966,060.48	100%	0	\$0.00		0
3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82%	0	\$0.00	NA	0
Total		24	\$5,511,642.91	100%	0	\$0.00		0
3138WMG54	JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66%	0	\$0.00	NA	0
Total		9	\$2,066,930.57	100%	0	\$0.00		0
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%	0	\$0.00	NA	0
Total		7	\$1,674,191.71	100%	0	\$0.00		0
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%	0	\$0.00	NA	0
Total		21	\$1,261,598.59	100%	0	\$0.00		0
3138WMG88	JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%	0	\$0.00	NA	0
Total		10	\$1,243,282.00	100%	0	\$0.00		0
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13%	0	\$0.00	NA	0
	ALPINE BANK	2	\$260,915.37	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &	1	\$241,486.39	0.13%	0	\$0.00	NA	0

	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1%	0	\$0.00	NA 0
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2%	0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26%	0	\$0.00	NA 0
	AMERICASH	3	\$801,391.62	0.42%	0	\$0.00	NA 0
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0	\$0.00	NA 0
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING	1	\$245,612.85	0.13%	0	\$0.00	NA 0

	CORPORATION							
	BANK OF ENGLAND,	1	\$118,134.55	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$218,935.43	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,059.85	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,526.03	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$771,453.74	0.4%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$424,059.07	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$161,489.36	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$207,344.36	0.11%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE						
	EAGLEBANK	1	\$149,028.76	0.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11%	0	\$0.00	NA
	F&M BANK	1	\$188,854.64	0.1%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15%	0	\$0.00	NA
	FIRST BANK OF GEORGIA	1	\$145,915.49	0.08%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,	1	\$369,962.85	0.19%	0	\$0.00	NA	0

	LLC.							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89%	0	\$0.00	NA	0
	HOMEBANC NA	2	\$417,164.89	0.22%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$990,315.59	0.51%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	MAIN BANK	1	\$217,796.11	0.11%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$531,627.74	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$242,981.66	0.13%	0	\$0.00	NA	0
MONARCH BANK	8	\$2,222,118.84	1.15%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.15%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$702,225.70	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00	NA	0
	2	\$1,009,903.18	0.52%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00	NA	0
	NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00	NA	0
		1	\$208,326.72	0.11%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION						
	PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00	NA 0
	PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00	NA 0
	RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00	NA 0
	RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00	NA 0
		1	\$179,420.15	0.09%	0	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$448,360.95	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$688,567.64	0.36%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18%	0	\$0.00	NA	0
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$497,256.19	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE	1	\$219,306.53	0.11%	0	\$0.00	NA	0

	SERVICES, INC., A CORPORATION.							
	TOWNEBANK	1	\$301,685.91	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$413,193.44	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$295,421.51	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$120,427.06	0.1%	0	\$0.00	NA	0
Total		715	\$193,099,678.20	100%	0	\$0.00		0
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00	NA	0
	NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00	NA	0
Total		363	\$21,979,112.14	100%	0	\$0.00		0
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00	NA	0
Total		9	\$2,283,578.87	100%	0	\$0.00		0
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00	NA	0
Total		10	\$1,624,669.07	100%	0	\$0.00		0
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00	NA	0
Total		8	\$1,426,517.47	100%	0	\$0.00		0
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00	NA	0
Total		12	\$2,323,975.34	100%	0	\$0.00		0
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0	\$0.00	NA	0
Total		64	\$8,146,645.41	100%	0	\$0.00		0
3138WMGG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0	\$0.00	NA	0
Total		12	\$2,677,085.44	100%	0	\$0.00		0
3138WMGH8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%	0	\$0.00	NA	0
Total		24	\$2,279,140.85	100%	0	\$0.00		0
3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00	NA	0
Total		52	\$3,342,502.26	100%	0	\$0.00		0
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00	NA	0
Total		13	\$1,723,246.07	100%	0	\$0.00		0
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA	0
Total		24	\$3,966,967.19	100%	0	\$0.00		0
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA	0
Total		10	\$2,077,075.81	100%	0	\$0.00		0
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA	0
Total		76	\$12,637,942.09	100%	0	\$0.00		0
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA	0
Total		37	\$6,009,793.49	100%	0	\$0.00		0
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA	0
Total		18	\$1,861,008.46	100%	0	\$0.00		0
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA	0

Total			9	\$2,298,601.30	100%	0	\$0.00		0
3138WMGS4		JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA	0
Total			48	\$2,937,191.65	100%	0	\$0.00		0
3138WMGT2		JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA	0
Total			24	\$2,370,167.32	100%	0	\$0.00		0
3138WMGU9		JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA	0
Total			16	\$2,097,783.04	100%	0	\$0.00		0
3138WMGV7		JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA	0
Total			8	\$1,280,738.70	100%	0	\$0.00		0
3138WMGW5		JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA	0
Total			15	\$1,045,125.90	100%	0	\$0.00		0
3138WMGX3		AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA	0
		FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00	NA	0
Total			7	\$1,108,719.43	100%	0	\$0.00		0
3138WMGY1		BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA	0
Total			765	\$46,502,646.24	100%	0	\$0.00		0
3138WMGZ8		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA	0
Total			318	\$30,737,691.73	100%	0	\$0.00		0
3138WMH20		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00	NA	0
Total		74	\$16,761,492.84	100%	0	\$0.00		0
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00	NA	0
Total		115	\$11,218,041.71	100%	0	\$0.00		0
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00	NA	0
Total		99	\$7,261,865.80	100%	0	\$0.00		0
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00	NA	0

Total			7	\$1,587,340.66	100%	0	\$0.00		0
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00	NA	0	
	LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00	NA	0	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00	NA	0	
Total		53	\$13,344,344.06	100%	0	\$0.00		0	
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37%	0	\$0.00	NA	0	

	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00	NA	0
Total		28	\$6,293,632.69	100%	0	\$0.00		0
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$172,222.44	0.14%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,570.86	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$363,771.65	0.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24%	0	\$0.00	NA	0
	HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,013.21	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$619,926.35	0.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$505,936.93	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$364,056.34	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$222,419.74	0.25%	0	\$0.00	NA	0
Total		585	\$119,596,326.88	100%	0	\$0.00		0
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA	0
Total		29	\$2,153,577.28	100%	0	\$0.00		0
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA	0
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$571,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$3,155,892.37	1.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,154,500.00	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$462,659.90	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
		1	\$223,000.00	0.11%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00	NA	0
Total		936	\$197,135,182.58	100%	0	\$0.00		0
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$1,098,833.63	0.56%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY CO.							
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$170,730.88	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$317,027.25	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$914,560.34	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21%	0	\$0.00	NA	0
	NTFN, INC.	2	\$686,770.00	0.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$136,600.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$208,551.27	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$185,507.28	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$536,610.76	0.27%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$277,063.28	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$411,986.00	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08%	0	\$0.00	NA	0

	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$357,573.93	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$244,795.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$623,430.85	0.31%	0	\$0.00	NA	0

Total			888	\$197,455,417.87	100%	0	\$0.00		0
3138WMHC8		1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21%	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06%	0	\$0.00	NA	0
		ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15%	0	\$0.00	NA	0
		ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	0.22%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$481,669.21	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$780,407.04	0.39%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK	1	\$295,523.89	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0	\$0.00	NA	0
		1	\$246,500.00	0.12%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC. OHIO CORPORATION							
	F&M BANK	1	\$180,215.93	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$650,972.57	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0	\$0.00	NA	0
		2	\$510,387.99	0.26%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0	\$0.00	NA	0
	HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00	NA	0
		1	\$416,343.73	0.21%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION							
	LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$192,546.50	0.1%	0	\$0.00	NA	0
		2	\$619,013.37	0.31%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$214,661.63	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$1,613,498.65	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$324,788.05	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12%	0	\$0.00	NA	0
		2	\$443,292.45	0.22%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$652,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
		1	\$218,200.00	0.11%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION							
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$250,405.30	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION	1	\$407,343.75	0.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12%	0	\$0.00	NA	0
Total		909	\$198,441,965.75	100%	0	\$0.00		0
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$298,030.23	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$409,354.75	0.21%	0	\$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$544,278.93	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$161,745.05	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$247,601.10	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,580.19	0.13%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16%	0	\$0.00	NA	0
	CITY BANK	1	\$320,109.29	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21%	0	\$0.00	NA	0
		1	\$416,343.73	0.21%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00	NA	0
	EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12%	0	\$0.00	NA	0
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00	NA	0
		1	\$314,493.34	0.16%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$416,329.27	0.21%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07%	0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$263,584.52	0.13%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.38%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24%	0	\$0.00	NA 0
	MONARCH BANK	1	\$572,190.66	0.29%	0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29%	0	\$0.00	NA 0
		1	\$416,343.73	0.21%	0	\$0.00	NA 0

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$383,395.67	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$293,537.31	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$387,389.38	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$798,880.78	0.41%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16%	0	\$0.00	NA	0
	NTFN, INC.	1	\$207,670.50	0.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,301.87	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$265,581.37	0.13%	0	\$0.00	NA	0

	MORTGAGE DIVISION A CALIFORNIA CORPORATION							
	PERL MORTGAGE, INC	3	\$880,494.06	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$180,209.68	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$834,929.13	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$291,540.46	0.15%	0	\$0.00	NA	0
		1	\$251,603.41	0.13%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
	SOUND MORTGAGE, INC	1	\$274,557.68	0.14%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$112,763.88	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$324,238.92	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$174,125.54	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$109,830.63	0.06%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$521,074.30	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$609,455.50	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45%	0	\$0.00	NA	0
Total		933	\$197,027,844.24	100%	0	\$0.00		0
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA	0

	AFMC MORTGAGE	1	\$311,997.36	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$615,030.55	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38%	0	\$0.00	NA	0
	AMERICASH	4	\$1,630,005.34	0.82%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00	NA	0
		1	\$248,799.18	0.13%	0	\$0.00	NA	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY						
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00	NA 0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19%	0	\$0.00	NA 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00	NA 0

	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,895.39	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$166,831.22	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N A	1	\$174,724.59	0.09%	0	\$0.00	NA	0
		1	\$172,528.05	0.09%	0	\$0.00	NA	0

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0	\$0.00	NA	0

FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$145,765.17	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2%	0	\$0.00	NA	0
HANCOCK BANK	1	\$165,064.82	0.08%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$695,589.08	0.35%	0	\$0.00	NA	0

	CORPORATION							
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$175,723.01	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$821,342.38	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
		1	\$226,193.14	0.11%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION, A CORPORATION							
	MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00	NA	0
	MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS	2	\$780,756.06	0.39%	0	\$0.00	NA	0

	CORPORATION							
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	0	\$0.00	NA	0
	NFM INC	1	\$327,483.80	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	0	\$0.00	NA	0
	NTFN, INC.	2	\$620,413.34	0.31%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$255,597.12	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0	\$0.00	NA	0
		1	\$210,767.62	0.11%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION							
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18%	0	\$0.00	NA	0
		1	\$343,446.69	0.17%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY							
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$595,816.96	0.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$598,108.71	0.3%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$416,072.81	0.21%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$399,370.49	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A	3	\$699,465.98	0.35%	0	\$0.00	NA	0

	CORPORATION							
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$863,816.94	0.44%	0	\$0.00	NA	0
		1	\$393,879.15	0.2%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$808,725.24	0.37%	0	\$0.00	NA	0
Total		831	\$198,073,415.94	100%	0	\$0.00		0
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$265,780.12	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$251,353.80	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$281,556.19	0.14%	0	\$0.00	NA	0

BENCHMARK LENDING							
ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$324,477.25	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$623,484.99	0.32%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37%	1	\$398,460.97	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$271,562.50	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$241,219.78	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$409,340.53	0.21%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$399,307.38	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$255,638.15	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00	NA	0
	MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$248,658.05	0.13%	0	\$0.00	NA	0

COMPANY							
MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00	NA	0
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00	NA	0
NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00	NA	0
		1	\$271,671.78	0.14%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0	\$0.00	NA	0
THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0	\$0.00	NA	0
	1	\$353,143.36	0.18%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00	NA	0

	WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$409,354.75	0.14%	0	\$0.00	NA	0

Total			654	\$197,883,927.27	100%	1	\$398,460.97		0
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14%	0	\$0.00	NA	0	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06%	0	\$0.00	NA	0	
	AMERICASH	4	\$1,237,822.55	0.51%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$223,461.96	0.09%	0	\$0.00	NA	0

	COMPANY., KENTUCKY CORPORATION						
	CERTUSBANK, N.A..	1	\$200,669.61	0.08%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13%	0	\$0.00	NA 0
		1	\$396,000.00	0.16%	0	\$0.00	NA 0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	EAGLEBANK	1	\$395,349.08	0.16%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATIION	1	\$414,317.85	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28%	0	\$0.00	NA
	F&M BANK	3	\$778,806.36	0.32%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$156,741.94	0.06%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0	\$0.00	NA
	FIRST BANK	4	\$855,591.32	0.35%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0	\$0.00	NA
		1	\$159,393.56	0.07%	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$298,508.52	0.12%	0	\$0.00	NA	0

	MORTGAGE							
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$366,396.75	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$619,626.53	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46%	0	\$0.00	NA	0
		1	\$318,946.59	0.13%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$477,689.50	0.2%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11%	0	\$0.00	NA 0
	MILLENIU HOME MORTGAGE LLC	1	\$538,995.64	0.22%	0	\$0.00	NA 0
	MILLENIU HOME MORTGAGE LLC.	1	\$249,377.08	0.1%	0	\$0.00	NA 0
	MILLENIU HOME MORTGAGE, LLC	2	\$790,624.24	0.32%	0	\$0.00	NA 0
	MONARCH BANK	4	\$1,349,273.08	0.55%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$464,249.61	0.19%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$319,474.01	0.13%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33%	0	\$0.00	NA 0

	NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$307,493.73	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$241,602.22	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68%	0	\$0.00	NA	0
	NTFN, INC.	2	\$585,601.63	0.24%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$291,038.76	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	12	\$4,200,743.68	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA	1	\$214,646.60	0.09%	0	\$0.00	NA	0

	FIRST CAPITAL							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00	NA	0
	SCBT	1	\$414,317.85	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	\$294,914.44	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24%	0	\$0.00	NA	0
Total		837	\$244,435,864.91	100%	0	\$0.00		0
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00	NA	0
		3	\$570,569.13	0.26%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$570,818.99	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$623,528.34	0.28%	0	\$0.00	NA	0

	CORPORATION.						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0	\$0.00	NA 0
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17%	0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00	NA 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00	NA 0
		1	\$374,459.69	0.17%	0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY							
	IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	1	\$163,795.31	NA	0
	KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$211,200.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$199,618.35	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$381,869.70	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$152,275.34	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA	0
Total		1,006	\$219,395,082.56	100%	1	\$163,795.31		0
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA	0
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	1	\$137,176.18	NA	0
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA	0
		1	\$186,000.00	0.13%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA	0
Total		685	\$140,494,463.69	100%	1	\$137,176.18		0
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44%	0	\$0.00	NA	0
Total		4	\$1,518,120.77	100%	0	\$0.00		0
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
		1	\$282,873.82	0.55%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND	1	\$301,283.45	0.59%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$619,861.68	1.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$293,369.87	0.57%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53%	0	\$0.00	NA	0
NTFN, INC.	1	\$193,233.41	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$526,257.45	1.03%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$885,873.39	1.73%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$383,470.95	0.75%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$474,656.33	0.93%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81%	0	\$0.00	NA	0
	1	\$232,000.00	0.45%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA	0
Total		207	\$51,300,791.37	100%	0	\$0.00		0
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,230.80	5.72%	1	\$276,610.07	NA	1
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA	0
Total		15	\$4,967,509.39	100%	1	\$276,610.07		1
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA	0
Total		111	\$23,657,028.35	100%	0	\$0.00		0
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA	0
Total		28	\$6,759,695.59	100%	0	\$0.00		0
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA	0
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA	0
		7	\$2,063,497.43	2.28%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA	0
	C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
		1	\$212,143.09	0.23%	0	\$0.00	NA	0

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
	CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00	NA 0
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA 0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48%	0	\$0.00	NA 0
	EXTRACO BANKS N.A.	1	\$384,353.35	0.43%	0	\$0.00	NA 0
	F&M BANK	2	\$755,728.55	0.84%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$251,277.25	0.28%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$666,940.31	0.74%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$179,394.55	0.2%	0	\$0.00	NA 0

	CHARTERED BANK							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$401,324.81	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51%	0	\$0.00	NA	0
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$127,918.28	0.14%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$524,758.47	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$240,894.72	0.27%	0	\$0.00	NA	0
	MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$279,058.21	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$335,934.82	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANN	1	\$322,207.91	0.36%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	NA	0
		1	\$416,101.49	0.46%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$546,741.61	0.58%	0	\$0.00	NA	0
Total		279	\$90,367,820.28	100%	0	\$0.00		0
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42%	0	\$0.00	NA	0
		1	\$440,305.96	0.42%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,247,266.90	1.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$624,578.51	0.6%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$1,675,570.40	1.6%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	0.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$625,500.00	0.6%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$1,147,720.00	1.09%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$1,142,770.31	1.09%	0	\$0.00	NA	0
SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$3,815,306.00	3.62%	0	\$0.00	NA	0
Total		195	\$104,905,569.72	100%	0	\$0.00		0
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$501,515.57	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,605,313.99	0.8%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29%	0	\$0.00	NA	0
	EAGLEBANK	1	\$462,489.73	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,484,374.18	0.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48%	0	\$0.00	NA	0

	FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$896,287.73	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$527,104.91	0.26%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$603,869.69	0.3%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	0	\$0.00	NA	0
		2	\$1,061,258.21	0.53%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC							
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%	0	\$0.00	NA	0
	NFM, INC	1	\$485,886.45	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$1,121,043.10	0.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$578,187.99	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$482,820.90	0.24%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$570,274.25	0.29%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$527,154.76	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,191,893.17	0.6%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$500,874.27	0.25%	0	\$0.00	NA	0
		2	\$1,013,362.26	0.51%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$939,922.70	0.47%	0	\$0.00	NA	0
Total		373	\$200,048,245.07	100%	0	\$0.00		0
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00	NA	0
		3	\$1,536,182.78	0.77%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$577,129.44	0.29%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27%	0	\$0.00	NA
	CA LENDING, INC.	2	\$1,098,143.54	0.55%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$561,172.06	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$450,229.70	0.23%	0	\$0.00	NA

	LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$521,207.29	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25%	0	\$0.00	NA	0
	OA MORRTGAGE SERVICES	1	\$624,099.48	0.31%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,129,296.55	0.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	20	\$11,278,720.19	5.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57%	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$529,219.20	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$495,252.95	0.25%	0	\$0.00	NA	0
		1	\$608,159.61	0.3%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL						
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98%	0	\$0.00	NA 0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26%	0	\$0.00	NA 0
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98%	0	\$0.00	NA 0
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$1,065,410.82	0.53%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55%	0	\$0.00	NA 0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$539,386.38	0.27%	0	\$0.00	NA 0
	SANDY SPRING BANK	2	\$1,201,828.65	0.6%	0	\$0.00	NA 0
	SIMONICH CORPORATION	2	\$1,152,062.20	0.58%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$618,088.08	0.31%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$502,741.65	0.25%	0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING	1	\$425,358.38	0.21%	0	\$0.00	NA 0

		GROUP, INC, A CALIFORNIA CORPORATION							
		WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5%	0	\$0.00	NA	0
		Unavailable	12	\$6,459,456.99	3.3%	0	\$0.00	NA	0
Total			369	\$199,889,940.11	100%	0	\$0.00		0
3138WMHU8		ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$99,684.80	3.05%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82%	0	\$0.00	NA	0
Total			19	\$3,267,240.14	100%	0	\$0.00		0
3138WMHV6		ACCESS NATIONAL BANK	1	\$407,669.75	0.81%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33%	0	\$0.00	NA	0
		AMERICASH	1	\$411,455.53	0.82%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$195,112.66	0.39%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$415,504.79	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$273,165.08	0.54%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$429,213.17	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59%	0	\$0.00	NA	0
	D.L. EVANS BANK,	1	\$133,498.90	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31%	0	\$0.00	NA	0
	EAGLEBANK	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$381,829.45	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,174.93	0.8%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$412,451.79	0.82%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$405,288.25	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,936,474.12	7.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$169,701.97	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$798,582.47	1.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$298,924.33	0.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,272.13	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$249,552.32	0.5%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$388,630.95	0.77%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$189,666.91	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$360,702.02	0.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,021.90	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76%	0	\$0.00	NA	0
		1	\$403,306.72	0.8%	0	\$0.00	NA	0

	PROVIDENT MORTGAGE CORPORATION							
	RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$407,253.77	0.81%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,794.08	0.66%	0	\$0.00	NA	0
	Unavailable	2	\$535,432.56	0.98%	0	\$0.00	NA	0
Total		167	\$50,354,481.96	100%	0	\$0.00		0
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,304.66	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$356,347.05	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$309,356.72	0.61%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,414,326.59	8.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,636.73	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$416,253.26	0.83%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$623,396.11	1.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$413,274.22	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$236,566.53	0.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$224,605.55	0.45%	0	\$0.00	NA	0

		CORPORATION							
		WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5%	0	\$0.00	NA	0
		Unavailable	2	\$776,642.72	1.55%	0	\$0.00	NA	0
Total			168	\$50,316,024.35	100%	0	\$0.00		0
3138WMHX2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$977,219.55	2.44%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$475,757.31	1.19%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$215,209.00	0.54%	0	\$0.00	NA	0
		CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98%	0	\$0.00	NA	0
EAGLEBANK	1	\$399,298.76	1%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$333,563.79	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$366,526.63	0.91%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$281,395.19	0.7%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$607,979.65	1.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$598,948.15	1.49%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$318,452.58	0.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81%	0	\$0.00	NA	0
Total		128	\$40,092,509.10	100%	0	\$0.00		0
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100%	0	\$0.00	NA	0
Total		5	\$1,324,937.18	100%	0	\$0.00		0
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100%	0	\$0.00	NA	0
Total		64	\$9,884,279.05	100%	0	\$0.00		0
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	43	\$8,986,638.46	30.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$293,660.88	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$288,683.58	0.98%	0	\$0.00	NA	0
	Unavailable	2	\$502,226.13	1.72%	0	\$0.00	NA	0
Total		110	\$29,373,859.49	100%	0	\$0.00		0
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	346	\$21,388,023.46	98.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37%	0	\$0.00	NA	0
	Unavailable	3	\$196,882.04	0.91%	0	\$0.00	NA	0
Total		351	\$21,745,256.12	100%	0	\$0.00		0
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	199	\$19,133,320.30	90.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	1.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0	\$0.00	NA	0
	Unavailable	5	\$482,748.58	2.29%	0	\$0.00	NA	0
Total		219	\$21,096,318.14	100%	0	\$0.00		0
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	107	\$12,558,639.61	90.62%	0	\$0.00	NA	0

	MLD MORTGAGE INC.	1	\$119,476.57	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9%	0	\$0.00	NA	0
	Unavailable	2	\$236,426.00	1.7%	0	\$0.00	NA	0
Total		118	\$13,859,324.02	100%	0	\$0.00		0
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	136	\$18,638,056.12	86.39%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	1	\$142,138.11	0.66%	0	\$0.00	NA	0
Total		157	\$21,574,004.55	100%	0	\$0.00		0
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$280,259.76	4.82%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01%	0	\$0.00	NA	0
Total		29	\$5,819,491.52	100%	0	\$0.00		0
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100%	0	\$0.00	NA	0
Total		7	\$1,377,695.34	100%	0	\$0.00		0
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100%	0	\$0.00	NA	0
Total		6	\$1,243,791.76	100%	0	\$0.00		0
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33%	0	\$0.00	NA	0
Total		9	\$2,039,605.11	100%	0	\$0.00		0
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78%	0	\$0.00	NA	0
Total		13	\$2,120,662.16	100%	0	\$0.00		0
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$87,623.79	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$88,424.18	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32%	0	\$0.00	NA	0
Total		287	\$27,824,672.40	100%	0	\$0.00		0
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,984.47	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$130,937.64	0.31%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$63,723.25	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,892.53	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	1	\$68,602.42	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17%	0	\$0.00	NA	0
	NTFN, INC.	1	\$74,679.37	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18%	0	\$0.00	NA	0
	SFMC LP,	1	\$75,337.93	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19%	0	\$0.00	NA	0
Total		713	\$42,795,329.42	100%	1	\$68,602.42		0
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$82,122.86	1.05%	0	\$0.00	NA	0
Total		136	\$7,865,495.51	100%	0	\$0.00		0
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC.	1	\$109,783.40	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67%	0	\$0.00	NA	0

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51%	0	\$0.00	NA	0
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0	\$0.00	NA	0
Total		173	\$22,049,249.54	100%	0	\$0.00		0
3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$69,688.50	5.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94%	0	\$0.00	NA	0
Total		11	\$1,239,855.62	100%	0	\$0.00		0
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28%	0	\$0.00	NA	0
		1	\$233,636.70	13.23%	0	\$0.00	NA	0

		NEW AMERICAN MORTGAGE LLC							
Total			8	\$1,766,148.96	100%	0	\$0.00		0
3138WMJK8		AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$99,849.38	3.24%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56%	0	\$0.00	NA	0
Total			35	\$3,081,330.90	100%	0	\$0.00		0
3138WMJL6		BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24%	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$124,807.53	7.55%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,714.45	7.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06%	0	\$0.00	NA	0
Total			14	\$1,653,804.53	100%	0	\$0.00		0
3138WMJM4		AURORA MORTGAGE, LLC	1	\$149,769.05	4.82%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69%	0	\$0.00	NA	0
			1	\$142,180.75	4.57%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$137,283.60	4.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7%	0	\$0.00	NA	0
Total		22	\$3,109,479.26	100%	0	\$0.00		0
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$245,329.93	1.87%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46%	0	\$0.00	NA	0
		1	\$177,232.65	1.35%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12%	0	\$0.00	NA	0
	TOWNEBANK	1	\$226,650.49	1.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47%	0	\$0.00	NA	0
Total		61	\$13,124,963.48	100%	0	\$0.00		0
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$302,546.80	6.44%	0	\$0.00	NA	0
Total		19	\$4,695,643.57	100%	0	\$0.00		0
3138WMJQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00	NA	0

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	G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00	NA	0
Total		52	\$13,600,568.69	100%	0	\$0.00		0
3138WMJR3	JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00	NA	0
Total		45	\$7,133,811.65	100%	0	\$0.00		0
3138WMJS1	AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00	NA	0
Total		9	\$1,684,830.87	100%	0	\$0.00		0
3138WMJT9	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$213,574.65	21.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$323,485.10	32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56%	0	\$0.00	NA	0
Total		6	\$1,010,872.38	100%	0	\$0.00		0
3138WMJU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,500.00	21.99%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43%	0	\$0.00	NA	0
Total		17	\$5,682,833.00	100%	0	\$0.00		0
3138WMK26	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	46	\$10,583,938.75	45.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$368,000.00	1.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$849,000.00	3.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$400,000.00	1.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31%	0	\$0.00	NA	0
	Unavailable	1	\$236,550.00	1.02%	0	\$0.00	NA	0
Total		87	\$23,033,695.54	100%	0	\$0.00		0
3138WMK34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$390,255.59	0.54%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	195	\$44,713,756.77	61.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$215,048.34	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$219,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$157,801.68	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91%	0	\$0.00	NA	0
	Unavailable	3	\$942,708.00	1.29%	0	\$0.00	NA	0
Total		300	\$72,531,518.12	100%	0	\$0.00		0
3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$325,000.00	7.88%	0	\$0.00	NA	0
	Unavailable	3	\$748,079.91	18.15%	0	\$0.00	NA	0
Total		17	\$4,123,209.29	100%	0	\$0.00		0
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95%	0	\$0.00	NA	0
	Unavailable	2	\$349,684.71	9.05%	0	\$0.00	NA	0
Total		16	\$3,865,590.58	100%	0	\$0.00		0
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$1,413,449.88	53.3%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$232,220.35	8.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4%	0	\$0.00	NA	0
Total		19	\$2,651,638.50	100%	0	\$0.00		0
3138WMKA8	CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00	NA	0
Total		8	\$1,240,665.00	100%	0	\$0.00		0
3138WMKB6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$295,300.00	0.17%	0	\$0.00	NA	0

	CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	487	\$95,791,227.29	56.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$438,440.20	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,205,378.93	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$213,066.55	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$338,952.03	0.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$272,768.50	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$753,448.79	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$258,738.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	4	\$1,311,619.99	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55%	0	\$0.00	NA	0
		1	\$188,204.29	0.11%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.							
	TRADITIONS BANK	1	\$109,029.51	0.06%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$270,789.60	0.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,628,289.89	2.15%	0	\$0.00	NA	0
Total		755	\$169,635,486.01	100%	0	\$0.00		0
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,378.66	6.17%	0	\$0.00	NA	0
	Unavailable	3	\$262,165.00	19.9%	0	\$0.00	NA	0
Total		11	\$1,317,963.43	100%	0	\$0.00		0
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,328.91	13.84%	0	\$0.00	NA	0
Total		34	\$8,576,123.94	100%	0	\$0.00		0
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	167	\$11,017,143.88	94.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$152,128.90	1.3%	0	\$0.00	NA	0
Total		175	\$11,650,992.23	100%	0	\$0.00		0
3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	168	\$15,478,024.79	93.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15	0.6%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$109,668.12	0.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$104,625.85	0.63%	0	\$0.00	NA	0
		1	\$99,849.38	0.6%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.							
	Unavailable	2	\$172,428.02	1.05%	0	\$0.00	NA	0
Total		179	\$16,577,237.75	100%	0	\$0.00		0
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88%	0	\$0.00	NA	0
	CITIBANK,N.A.	410	\$46,016,515.09	94.67%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$109,831.17	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$261,904.12	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56%	0	\$0.00	NA	0
	Unavailable	3	\$325,431.37	0.66%	0	\$0.00	NA	0
Total		430	\$48,607,125.61	100%	0	\$0.00		0
3138WMKH3	CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41%	0	\$0.00	NA	0
	CITIBANK,N.A.	66	\$7,770,860.47	98.59%	0	\$0.00	NA	0
Total		67	\$7,881,681.93	100%	0	\$0.00		0
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$574,533.35	0.74%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$188,554.77	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$172,245.87	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$724,872.54	0.96%	0	\$0.00	NA	0
Total		344	\$77,164,401.96	100%	0	\$0.00		0
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	205	\$45,639,355.26	95.37%	0	\$0.00	NA	0
		1	\$396,191.46	0.83%	0	\$0.00	NA	0

		ROUNDPOINT MORTGAGE COMPANY							
		SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	0	\$0.00	NA	0
		Unavailable	2	\$479,123.87	1%	0	\$0.00	NA	0
Total			212	\$47,854,245.25	100%	0	\$0.00		0
3138WMKL4		AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	0	\$0.00	NA	0
		CITIBANK,N.A.	134	\$29,078,039.81	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$345,217.00	1.16%	0	\$0.00	NA	0
Total			136	\$29,690,453.76	100%	0	\$0.00		0
3138WMKM2		ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	0	\$0.00	NA	0
		CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$222,995.07	1.07%	0	\$0.00	NA	0
Total			92	\$20,971,385.08	100%	0	\$0.00		0
3138WMKN0		CITIBANK,N.A.	11	\$1,240,349.34	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$237,950.51	16.1%	0	\$0.00	NA	0
Total			13	\$1,478,299.85	100%	0	\$0.00		0
3138WMKP5		CITIBANK,N.A.	5	\$1,358,738.78	47.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,557.38	52.53%	0	\$0.00	NA	0
Total			11	\$2,862,296.16	100%	0	\$0.00		0
3138WMKQ3		CITIBANK,N.A.	16	\$4,643,783.68	54.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,858,749.66	45.38%	0	\$0.00	NA	0
Total			30	\$8,502,533.34	100%	0	\$0.00		0
3138WMKT7		CITIBANK,N.A.	9	\$2,372,233.19	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$129,988.96	5.19%	0	\$0.00	NA	0
Total			10	\$2,502,222.15	100%	0	\$0.00		0
3138WMKU4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	37	\$9,352,365.73	60.11%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4%	0	\$0.00	NA	0
		HANA FINANCIAL INC.	1	\$266,699.92	1.71%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$212,642.25	1.37%	0	\$0.00	NA	0
			2	\$712,371.94	4.58%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$334,437.34	2.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$806,299.61	5.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76%	0	\$0.00	NA	0
Total		56	\$15,558,249.68	100%	0	\$0.00		0
3138WMKV2	3RD FINANCIAL SERVICE CORPORATION	1	\$153,157.81	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$267,700.00	0.08%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,758,806.77	0.82%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$326,507.49	0.1%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$434,078.78	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$554,634.22	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$397,101.00	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$709,750.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44%	0	\$0.00	NA	0
	CITIBANK,N.A.	1,134	\$284,690,641.61	84.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	2	\$423,860.63	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$175,734.92	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	4	\$957,605.53	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,308,868.38	1.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$407,863.27	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12%	0	\$0.00	NA	0
		13	\$3,502,075.93	1.03%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLI MORTGAGE GROUP INC.	1	\$219,002.84	0.06%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$636,671.13	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$460,983.84	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$153,535.38	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$329,003.72	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	4	\$1,192,221.65	0.35%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$621,021.11	0.18%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	17	\$4,764,663.58	1.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,506,094.31	0.45%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	Unavailable	41	\$12,545,254.40	3.68%	0	\$0.00	NA	0
Total		1,319	\$338,410,893.32	100%	0	\$0.00		0
3138WMKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$75,974.91	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$114,826.80	0.11%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	797	\$104,023,604.37	95.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,085.53	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$127,807.21	0.12%	0	\$0.00	NA	0
		1	\$150,000.00	0.14%	0	\$0.00	NA	0

		TERRACE MORTGAGE COMPANY							
		Unavailable	10	\$2,385,681.54	2.19%	0	\$0.00	NA	0
Total			821	\$108,645,770.92	100%	0	\$0.00		0
3138WMKX8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91%	0	\$0.00	NA	0
		CITIBANK,N.A.	6	\$1,743,268.16	72.43%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63%	0	\$0.00	NA	0
Total			9	\$2,406,693.71	100%	0	\$0.00		0
3138WMKY6		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0
		CITIBANK,N.A.	201	\$29,806,006.68	87.69%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$140,000.00	0.41%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$300,000.00	0.88%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$124,823.88	0.37%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61%	0	\$0.00	NA	0
		SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,345,058.30	6.89%	0	\$0.00	NA	0
Total			220	\$33,989,246.42	100%	0	\$0.00		0
3138WMKZ3		CITIBANK,N.A.	2	\$491,000.00	24.78%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$100,000.00	5.05%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,342,467.00	67.75%	0	\$0.00	NA	0
Total			10	\$1,981,467.00	100%	0	\$0.00		0
3138WMM24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	7	\$1,174,566.51	85.77%	0	\$0.00	NA	0

		BANK AND TRUST CO., N.A.							
Total			9	\$1,369,431.32	100%	0	\$0.00		0
3138WMM32		ADAMS MORTGAGE LLC	1	\$187,198.41	1.61%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$541,117.83	4.66%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15%	0	\$0.00	NA	0
Total			51	\$11,605,003.03	100%	0	\$0.00		0
3138WMM40		ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19%	0	\$0.00	NA	0
Total			12	\$1,059,326.31	100%	0	\$0.00		0
3138WMM57		ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0	\$0.00	NA	0
Total			11	\$1,390,205.06	100%	0	\$0.00		0
3138WMM65		ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00	NA	0
		ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00	NA	0
		FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22%	0	\$0.00	NA	0
Total			29	\$8,628,624.86	100%	0	\$0.00		0
3138WMM73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00	NA	0
		EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	0	\$0.00	NA	0
			9	\$894,308.56	77.62%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
Total			12	\$1,152,232.71	100%	0	\$0.00		0
3138WMM81		AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87%	0	\$0.00	NA	0
Total			9	\$2,622,689.11	100%	0	\$0.00		0
3138WMM99		M&T BANK	74	\$12,238,490.27	100%	1	\$68,353.11	NA	0
Total			74	\$12,238,490.27	100%	1	\$68,353.11		0
3138WMMY4		IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95%	0	\$0.00	NA	0
Total			16	\$1,168,697.67	100%	0	\$0.00		0
3138WMMZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00	NA	0
		GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00	NA	0
		GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99%	0	\$0.00	NA	0
Total			36	\$8,301,201.18	100%	0	\$0.00		0
3138WMN23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100%	0	\$0.00	NA	0
Total			12	\$2,417,221.89	100%	0	\$0.00		0

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3138WMN31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100%	0	\$0.00	NA	0
Total			13	\$3,588,587.38	100%	0	\$0.00		0
3138WMN49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91%	0	\$0.00	NA	0
		Unavailable	1	\$243,700.00	7.09%	0	\$0.00	NA	0
Total			14	\$3,437,562.18	100%	0	\$0.00		0
3138WMN56		HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$116,913.01	2.72%	0	\$0.00	NA	0
Total			33	\$4,305,211.23	100%	0	\$0.00		0
3138WMN64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100%	0	\$0.00	NA	0
Total			31	\$3,944,901.93	100%	0	\$0.00		0
3138WMN72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100%	0	\$0.00	NA	0
Total			15	\$4,608,860.47	100%	0	\$0.00		0
3138WMN80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100%	0	\$0.00	NA	0
Total			39	\$2,526,705.43	100%	0	\$0.00		0
3138WMN98		MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4%	0	\$0.00	NA	0
		Unavailable	1	\$43,549.96	3.82%	0	\$0.00	NA	0
Total			19	\$1,142,121.49	100%	0	\$0.00		0
3138WMNA5		LIBERTY HOME FUNDING OF NEW JERSEY CORP.	1	\$151,756.10	0.99%	0	\$0.00	NA	0
		M&T BANK	70	\$14,718,846.88	96.06%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00	NA	0
		UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00	NA	0
Total			73	\$15,323,136.61	100%	0	\$0.00		0
3138WMNB3		GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00	NA	0
		MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00	NA	0

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	ROSS MORTGAGE CORPOR	1	\$89,509.63	5.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00	NA	0
	Unavailable	5	\$331,616.89	18.77%	0	\$0.00	NA	0
Total		23	\$1,766,006.66	100%	0	\$0.00		0
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0	\$0.00	NA	0
	Unavailable	5	\$283,182.45	11.79%	0	\$0.00	NA	0
Total		25	\$2,401,862.55	100%	0	\$0.00		0
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7.1%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18%	0	\$0.00	NA	0
	HANTZ BANK	1	\$114,532.69	6.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$110,959.52	6.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21%	0	\$0.00	NA	0
	Unavailable	3	\$341,606.48	19.7%	0	\$0.00	NA	0
Total		17	\$1,735,404.78	100%	0	\$0.00		0
3138WMNE7	ALLEN TATE MORTGAGE	1	\$199,678.31	1.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MOR	1	\$337,500.00	2.4%	0	\$0.00	NA	0
	FM LENDING SERVICES	2	\$424,512.17	3.02%	0	\$0.00	NA	0
	FM LENDING SERVICES,	1	\$245,651.45	1.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$243,516.16	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	1	\$281,000.00	2%	0	\$0.00	NA	0
	HANTZ BANK	2	\$465,000.00	3.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7%	0	\$0.00	NA	0

	MAIN STREET BANK	1	\$319,707.00	2.27%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$265,050.00	1.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$550,000.00	3.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$487,500.00	3.47%	0	\$0.00	NA	0
	ROSS MORTGAGE	2	\$534,416.79	3.8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$247,200.00	1.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$338,616.25	2.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$268,685.67	1.91%	0	\$0.00	NA	0
	Unavailable	3	\$920,182.99	6.53%	0	\$0.00	NA	0
Total		53	\$14,065,437.28	100%	0	\$0.00		0
3138WMNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100%	0	\$0.00	NA	0
Total		170	\$35,047,701.60	100%	0	\$0.00		0
3138WMNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100%	0	\$0.00	NA	0
Total		67	\$17,956,470.00	100%	0	\$0.00		0
3138WMNR8	EVERBANK	7	\$1,049,242.32	100%	0	\$0.00	NA	0
Total		7	\$1,049,242.32	100%	0	\$0.00		0
3138WMNS6	EVERBANK	8	\$1,419,304.80	100%	0	\$0.00	NA	0
Total		8	\$1,419,304.80	100%	0	\$0.00		0
3138WMNT4	EVERBANK	6	\$1,545,914.16	100%	0	\$0.00	NA	0
Total		6	\$1,545,914.16	100%	0	\$0.00		0
3138WMNU1	EVERBANK	5	\$1,071,523.41	92.64%	0	\$0.00	NA	0
	Unavailable	1	\$85,129.19	7.36%	0	\$0.00	NA	0
Total		6	\$1,156,652.60	100%	0	\$0.00		0
3138WMNV9	MORTGAGE SOURCE FUNDING, LLC	1	\$137,681.67	2.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0	\$0.00	NA	0
Total		32	\$6,592,683.96	100%	0	\$0.00		0
3138WMNW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0	\$0.00	NA	0
Total		17	\$3,949,996.99	100%	0	\$0.00		0
3138WMNX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100%	0	\$0.00	NA	0
Total		39	\$8,955,737.43	100%	0	\$0.00		0

3138WMNY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	0	\$0.00	NA	0
	Unavailable	1	\$158,950.00	9.41%	0	\$0.00	NA	0
Total		10	\$1,688,664.87	100%	0	\$0.00		0
3138WMNZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0	\$0.00	NA	0
Total		9	\$1,958,092.34	100%	0	\$0.00		0
3138WMP21	FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	1	\$96,735.63	NA	0
Total		18	\$1,513,978.98	100%	1	\$96,735.63		0
3138WMP39	FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00	NA	0
	Unavailable	1	\$270,370.00	10.19%	0	\$0.00	NA	0
Total		18	\$2,652,705.61	100%	0	\$0.00		0
3138WMP47	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0	\$0.00	NA	0
Total		21	\$1,522,814.29	100%	0	\$0.00		0
3138WMP54	CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45%	0	\$0.00	NA	0
Total		18	\$1,760,101.51	100%	0	\$0.00		0
3138WMP62	FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18%	0	\$0.00	NA	0
		1	\$164,690.40	1.71%	0	\$0.00	NA	0

	THE NATIONAL BANK, CORPORATION							
	Unavailable	2	\$491,361.41	5.1%	0	\$0.00	NA	0
Total		43	\$9,626,728.79	100%	0	\$0.00		0
3138WMP70	FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96%	0	\$0.00	NA	0
Total		84	\$15,693,188.21	100%	0	\$0.00		0
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00	NA	0
		2	\$647,104.30	2.01%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$561,604.29	1.74%	0	\$0.00	NA	0
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83%	0	\$0.00	NA	0
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$505,713.17	1.57%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6%	0	\$0.00	NA	0
		1	\$184,952.04	0.57%	0	\$0.00	NA	0

		WESTERN OHIO MORTGAGE CORPORATION							
		Unavailable	2	\$471,228.15	1.44%	0	\$0.00	NA	0
Total			131	\$32,196,347.33	100%	0	\$0.00		0
3138WMP96		AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6%	0	\$0.00	NA	0
Total			23	\$1,717,143.66	100%	0	\$0.00		0
3138WMPA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100%	0	\$0.00	NA	0
Total			43	\$3,592,038.69	100%	0	\$0.00		0
3138WMPB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61%	0	\$0.00	NA	0
		Unavailable	1	\$100,846.72	6.39%	0	\$0.00	NA	0
Total			16	\$1,579,048.47	100%	0	\$0.00		0
3138WMPC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100%	0	\$0.00	NA	0
Total			12	\$1,114,504.70	100%	0	\$0.00		0
3138WMPD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100%	0	\$0.00	NA	0
Total			20	\$3,252,924.46	100%	0	\$0.00		0
3138WMPE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100%	0	\$0.00	NA	0
Total			10	\$1,608,204.10	100%	0	\$0.00		0
3138WMPF2		DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0	\$0.00	NA	0
		FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18%	0	\$0.00	NA	0
		M&T BANK	72	\$14,428,079.54	96.07%	0	\$0.00	NA	0
Total			74	\$15,018,215.46	100%	0	\$0.00		0
3138WMPG0		M&T BANK	7	\$1,142,384.71	100%	1	\$272,593.76	NA	0
Total			7	\$1,142,384.71	100%	1	\$272,593.76		0
3138WMPH8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0	\$0.00	NA	0
Total		12	\$1,998,328.36	100%	0	\$0.00		0
3138WMPJ4	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0	\$0.00	NA	0
Total		12	\$2,243,400.69	100%	0	\$0.00		0
3138WMPK1	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0	\$0.00	NA	0
	Unavailable	1	\$140,166.82	8.85%	0	\$0.00	NA	0
Total		8	\$1,584,461.35	100%	0	\$0.00		0
3138WMPL9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0	\$0.00	NA	0
Total		8	\$1,568,758.56	100%	0	\$0.00		0
3138WMPM7	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$277,232.63	11.6%	0	\$0.00	NA	0
	MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,371.15	6.66%	0	\$0.00	NA	0
Total		12	\$2,390,457.63	100%	0	\$0.00		0
3138WMPN5	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	1	\$212,412.06	10.55%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	0	\$0.00	NA	0
Total		8	\$2,013,777.31	100%	0	\$0.00		0
3138WMPP0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,672,400.00	100%	0	\$0.00		0
3138WMPQ8	FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	0	\$0.00	NA	0
	Unavailable	1	\$192,800.00	12.85%	0	\$0.00	NA	0
Total		9	\$1,500,600.46	100%	0	\$0.00		0
3138WMPS4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65%	0	\$0.00	NA	0

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.53%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$184,815.01	0.39%	0	\$0.00	NA	0
	LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$328,019.18	0.7%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84%	0	\$0.00	NA	0
	MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$442,361.72	0.94%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,286.88	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0	\$0.00	NA	0
	Unavailable	2	\$612,988.24	1.32%	0	\$0.00	NA	0
Total		231	\$47,156,804.75	100%	0	\$0.00		0
3138WMPT2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0	\$0.00	NA	0

		FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39%	0	\$0.00	NA	0
Total			42	\$2,878,573.74	100%	0	\$0.00		0
3138WMPU9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0	\$0.00	NA	0
		MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5%	0	\$0.00	NA	0
Total			20	\$1,965,779.07	100%	0	\$0.00		0
3138WMPV7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00	NA	0
Total			8	\$1,239,588.01	100%	0	\$0.00		0
3138WMPW5		FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00	NA	0
Total			11	\$1,754,919.10	100%	0	\$0.00		0
3138WMPX3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00	NA	0
Total			9	\$1,617,279.22	100%	0	\$0.00		0
3138WMPY1		ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00	NA	0
Total			8	\$1,584,955.70	100%	0	\$0.00		0
3138WMPZ8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00	NA	0
			1	\$307,569.25	0.53%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00	NA
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0	\$0.00	NA
	SCBT	1	\$302,523.14	0.52%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH	1	\$237,963.85	0.41%	0	\$0.00	NA

	MORTGAGE							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,113,629.59	3.61%	0	\$0.00	NA	0
Total		260	\$58,063,307.14	100%	0	\$0.00		0
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00	NA	0
Total		14	\$1,416,722.09	100%	0	\$0.00		0
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00	NA	0
Total		17	\$2,769,943.84	100%	0	\$0.00		0
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0	\$0.00	NA	0
	EVERBANK	7	\$854,867.60	82.75%	0	\$0.00	NA	0
Total		8	\$1,033,110.04	100%	0	\$0.00		0
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$369,600.00	29.58%	0	\$0.00	NA	0
Total		5	\$1,249,416.44	100%	0	\$0.00		0
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0	\$0.00	NA	0
Total		9	\$2,107,127.52	100%	0	\$0.00		0
3138WMQ79	EVERBANK	5	\$1,009,609.19	100%	0	\$0.00	NA	0
Total		5	\$1,009,609.19	100%	0	\$0.00		0
3138WMQ95	EVERBANK	8	\$1,309,948.19	88.91%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$163,326.74	11.09%	0	\$0.00	NA	0
Total		9	\$1,473,274.93	100%	0	\$0.00		0
3138WMA2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03%	0	\$0.00	NA	0

Total			13	\$1,387,385.14	100%	0	\$0.00		0
3138WMQB0	WEBSTER BANK, N.A.		26	\$5,292,430.88	100%	0	\$0.00	NA	0
Total			26	\$5,292,430.88	100%	0	\$0.00		0
3138WMQC8	ATLANTIC FINANCIAL, INC.		1	\$415,597.39	5.66%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE		1	\$383,206.72	5.22%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY		8	\$1,348,540.99	18.36%	0	\$0.00	NA	0
	CMCF, INC.		3	\$565,063.50	7.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST		5	\$1,020,862.97	13.9%	0	\$0.00	NA	0
	CRESCENT STATE BANK		1	\$276,734.42	3.77%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION		1	\$117,649.84	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA - TEXAS		1	\$218,861.37	2.98%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.		1	\$123,764.00	1.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO		1	\$404,260.66	5.5%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION		1	\$223,246.56	3.04%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK		2	\$281,350.48	3.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE		1	\$308,957.31	4.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION		1	\$310,950.58	4.23%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK		2	\$263,330.94	3.58%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA		1	\$402,641.12	5.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION		3	\$681,763.15	9.27%	0	\$0.00	NA	0
Total			34	\$7,346,782.00	100%	0	\$0.00		0
3138WMQD6	BRANCH BANKING AND TRUST COMPANY		6	\$1,402,614.48	56.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK		1	\$285,727.48	11.44%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$194,378.53	7.78%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION		1	\$415,769.36	16.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE		1	\$198,615.45	7.96%	0	\$0.00	NA	0
Total			10	\$2,497,105.30	100%	0	\$0.00		0

3138WMQE4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74%	0	\$0.00	NA	0
Total		4	\$1,131,843.88	100%	0	\$0.00		0
3138WMQF1	AFFILIATED BANK	2	\$331,681.44	10.63%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$171,492.40	5.5%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$156,838.75	5.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29%	0	\$0.00	NA	0
Total		19	\$3,119,950.55	100%	0	\$0.00		0
3138WMQG9	ALARION BANK	1	\$278,176.63	1.44%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$394,817.49	2.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$465,571.96	2.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$186,946.67	0.97%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52%	0	\$0.00	NA	0
	NTFN, INC	1	\$293,578.04	1.52%	0	\$0.00	NA	0
		1	\$244,603.61	1.26%	0	\$0.00	NA	0

		SECURITY NATIONAL MORTGAGE CO.							
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,645,935.33	8.51%	0	\$0.00	NA	0
Total			74	\$19,362,619.14	100%	0	\$0.00		0
3138WMQH7		BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13%	0	\$0.00	NA	0
		NATIONS RELIABLE	1	\$130,655.79	7.34%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42%	0	\$0.00	NA	0
		POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11%	0	\$0.00	NA	0
Total			15	\$1,779,957.61	100%	0	\$0.00		0
3138WMQJ3		BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$171,973.66	14.94%	0	\$0.00	NA	0
Total			7	\$1,150,933.37	100%	0	\$0.00		0
3138WMQK0		BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL	2	\$558,354.47	28.08%	0	\$0.00	NA	0
Total			8	\$1,988,728.51	100%	0	\$0.00		0
3138WMQM6		AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97%	0	\$0.00	NA	0
		ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,099,842.37	43.23%	0	\$0.00	NA	0
		EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13%	0	\$0.00	NA	0
		EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18%	0	\$0.00	NA	0
		LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65%	0	\$0.00	NA	0
		MCT CREDIT UNION	1	\$232,539.60	9.14%	0	\$0.00	NA	0
		SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56%	0	\$0.00	NA	0
		TEXANS CREDIT UNION	1	\$129,907.61	5.11%	0	\$0.00	NA	0
Total			16	\$2,544,133.63	100%	0	\$0.00		0

3138WMQP9	EVERBANK	8	\$4,044,389.00	100%	0	\$0.00	NA	0
Total		8	\$4,044,389.00	100%	0	\$0.00		0
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89%	0	\$0.00	NA	0
	EVERBANK	7	\$851,346.41	82.11%	0	\$0.00	NA	0
Total		8	\$1,036,839.29	100%	0	\$0.00		0
3138WMQR5	EVERBANK	4	\$893,174.65	83.83%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17%	0	\$0.00	NA	0
Total		5	\$1,065,404.80	100%	0	\$0.00		0
3138WMQS3	EVERBANK	7	\$1,843,477.99	100%	0	\$0.00	NA	0
Total		7	\$1,843,477.99	100%	0	\$0.00		0
3138WMQT1	EVERBANK	36	\$5,849,271.39	94.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68%	0	\$0.00	NA	0
Total		38	\$6,177,216.26	100%	0	\$0.00		0
3138WMQU8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88%	0	\$0.00	NA	0
	EVERBANK	32	\$6,997,961.75	90.36%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$325,952.09	4.21%	0	\$0.00	NA	0
Total		35	\$7,744,589.23	100%	0	\$0.00		0
3138WMQV6	EVERBANK	4	\$1,041,824.75	100%	0	\$0.00	NA	0
Total		4	\$1,041,824.75	100%	0	\$0.00		0
3138WMQW4	EVERBANK	3	\$455,037.56	42.04%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0	\$0.00	NA	0
	Unavailable	1	\$241,666.59	22.33%	0	\$0.00	NA	0
Total		6	\$1,082,272.21	100%	0	\$0.00		0
3138WMQX2	EVERBANK	23	\$7,218,870.27	93.34%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0	\$0.00	NA	0
	Unavailable	1	\$231,059.10	2.99%	0	\$0.00	NA	0
Total		25	\$7,733,629.37	100%	0	\$0.00		0

3138WMQY0	EVERBANK	13	\$1,312,678.27	93.06%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0	\$0.00	NA	0
Total		14	\$1,410,530.67	100%	0	\$0.00		0
3138WMQZ7	EVERBANK	17	\$1,654,200.93	100%	0	\$0.00	NA	0
Total		17	\$1,654,200.93	100%	0	\$0.00		0
3138WMR29	EVERBANK	18	\$5,237,001.61	95.45%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55%	0	\$0.00	NA	0
Total		19	\$5,486,633.31	100%	0	\$0.00		0
3138WMR37	EVERBANK	34	\$4,408,591.83	97.37%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63%	0	\$0.00	NA	0
Total		35	\$4,527,841.83	100%	0	\$0.00		0
3138WMR45	EVERBANK	55	\$7,355,861.69	91.9%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$150,000.00	1.87%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28%	0	\$0.00	NA	0
Total		60	\$8,003,986.74	100%	0	\$0.00		0
3138WMR52	EVERBANK	8	\$1,233,105.03	63.61%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87%	0	\$0.00	NA	0
Total		12	\$1,938,559.25	100%	0	\$0.00		0
3138WMR60	EVERBANK	20	\$3,911,488.78	100%	0	\$0.00	NA	0
Total		20	\$3,911,488.78	100%	0	\$0.00		0
3138WMR78	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71%	0	\$0.00	NA	0

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		EVERBANK	23	\$5,966,923.78	96.29%	0	\$0.00	NA	0
Total			24	\$6,196,599.72	100%	0	\$0.00		0
3138WMR86		EVERBANK	3	\$1,030,867.94	100%	0	\$0.00	NA	0
Total			3	\$1,030,867.94	100%	0	\$0.00		0
3138WMRA1		EVERBANK	6	\$1,468,974.07	100%	0	\$0.00	NA	0
Total			6	\$1,468,974.07	100%	0	\$0.00		0
3138WMRC7		EVERBANK	22	\$3,156,652.77	91.96%	0	\$0.00	NA	0
		HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31%	0	\$0.00	NA	0
		INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73%	0	\$0.00	NA	0
Total			24	\$3,432,482.57	100%	0	\$0.00		0
3138WMRD5		EVERBANK	15	\$2,872,587.40	70.24%	0	\$0.00	NA	0
		FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,371.00	7.56%	0	\$0.00	NA	0
		UNITED TEXAS BANK	2	\$574,817.41	14.05%	0	\$0.00	NA	0
Total			20	\$4,089,877.29	100%	0	\$0.00		0
3138WMRE3		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9%	0	\$0.00	NA	0
		EVERBANK	3	\$677,415.00	67.1%	0	\$0.00	NA	0
Total			4	\$1,009,617.68	100%	0	\$0.00		0
3138WMRF0		ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	0	\$0.00	NA	0
		EVERBANK	21	\$3,625,200.35	90.08%	0	\$0.00	NA	0
Total			23	\$4,024,611.07	100%	0	\$0.00		0
3138WMRG8		EVERBANK	31	\$8,754,029.11	100%	1	\$404,725.12	NA	0
Total			31	\$8,754,029.11	100%	1	\$404,725.12		0
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	0	\$0.00	NA	0
		EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	0	\$0.00	NA	0
Total			68	\$14,755,154.00	100%	0	\$0.00		0

3138WMRJ2	EVERBANK	5	\$1,093,359.19	100%	0	\$0.00	NA	0
Total		5	\$1,093,359.19	100%	0	\$0.00		0
3138WMRK9	EVERBANK	25	\$3,255,243.61	92.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	0	\$0.00	NA	0
Total		27	\$3,533,278.39	100%	0	\$0.00		0
3138WMRL7	EVERBANK	19	\$2,422,790.17	100%	0	\$0.00	NA	0
Total		19	\$2,422,790.17	100%	0	\$0.00		0
3138WMRM5	EVERBANK	15	\$1,009,603.36	100%	0	\$0.00	NA	0
Total		15	\$1,009,603.36	100%	0	\$0.00		0
3138WMRN3	EVERBANK	30	\$2,084,044.16	96.3%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00	NA	0
Total		31	\$2,164,223.22	100%	0	\$0.00		0
3138WMRP8	EVERBANK	27	\$5,954,547.11	95.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	0	\$0.00	NA	0
	Unavailable	1	\$138,041.77	2.21%	0	\$0.00	NA	0
Total		29	\$6,240,365.97	100%	0	\$0.00		0
3138WMRQ6	EVERBANK	18	\$1,167,754.23	100%	0	\$0.00	NA	0
Total		18	\$1,167,754.23	100%	0	\$0.00		0
3138WMRR4	EVERBANK	35	\$2,244,409.62	100%	0	\$0.00	NA	0
Total		35	\$2,244,409.62	100%	0	\$0.00		0
3138WMRS2	EVERBANK	26	\$2,630,445.94	100%	0	\$0.00	NA	0
Total		26	\$2,630,445.94	100%	0	\$0.00		0
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	0	\$0.00	NA	0
	EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	0	\$0.00	NA	0
Total		24	\$2,317,930.16	100%	0	\$0.00		0

3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	0	\$0.00	NA	0
Total		13	\$2,030,949.99	100%	0	\$0.00		0
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	0	\$0.00	NA	0
Total		19	\$1,268,668.79	100%	0	\$0.00		0
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	0	\$0.00	NA	0
	EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	0	\$0.00	NA	0
Total		27	\$5,546,244.15	100%	0	\$0.00		0
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00	NA	0
Total		40	\$10,036,178.18	100%	0	\$0.00		0
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$400,359.98	19.17%	0	\$0.00	NA	0
Total		10	\$2,088,612.62	100%	0	\$0.00		0
3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00	NA	0
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	1	\$244,166.52	NA	0
Total		6	\$1,639,217.96	100%	1	\$244,166.52		0
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00	NA	0
Total		78	\$24,951,413.76	100%	0	\$0.00		0
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00	NA	0
	EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00	NA	0
Total		240	\$76,052,403.95	100%	0	\$0.00		0

3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$110,508.30	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$723,550.36	3.81%	0	\$0.00	NA	0
	LEE BANK	1	\$117,766.62	0.62%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$521,318.91	2.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47%	0	\$0.00	NA	0
	PEOPLESBANK	3	\$476,454.96	2.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14%	0	\$0.00	NA	0

	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$387,734.54	2.04%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$194,469.40	1.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23%	0	\$0.00	NA	0
Total		95	\$18,997,634.86	100%	0	\$0.00		0
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$147,881.47	1.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78%	0	\$0.00	NA	0
	EASTERN BANK	2	\$406,020.11	3.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$721,656.70	5.95%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$509,404.02	4.2%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69	16.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$296,153.00	2.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18%	0	\$0.00	NA	0
Total		57	\$12,131,080.90	100%	0	\$0.00		0

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3138WMT43		M&T BANK	7	\$1,298,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,298,250.00	100%	0	\$0.00		0
3138WMT50		M&T BANK	49	\$9,609,030.70	100%	0	\$0.00	NA	0
Total			49	\$9,609,030.70	100%	0	\$0.00		0
3138WMT68		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04%	0	\$0.00	NA	0
		CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83%	0	\$0.00	NA	0
		M&T BANK	12	\$1,593,543.07	83.02%	0	\$0.00	NA	0
Total			15	\$1,919,254.75	100%	0	\$0.00		0
3138WMT76		STELLAR CAPITAL , INC	1	\$280,000.00	11.67%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87%	0	\$0.00	NA	0
Total			13	\$2,399,779.00	100%	0	\$0.00		0
3138WMT84		ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02%	0	\$0.00	NA	0
Total			9	\$1,461,142.57	100%	0	\$0.00		0
3138WMT92		GOTMORTGAGE .COM	1	\$171,729.31	11.87%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$149,758.74	10.35%	0	\$0.00	NA	0
		PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	0	\$0.00	NA	0
Total			11	\$1,446,721.47	100%	0	\$0.00		0
3138WMTA9			21	\$2,596,639.47	100%	0	\$0.00	NA	0

		ROUNDPOINT MORTGAGE COMPANY							
Total			21	\$2,596,639.47	100%	0	\$0.00		0
3138WMTB7		LOANDEPOT.COM, LLC	30	\$10,063,249.44	100%	0	\$0.00	NA	0
Total			30	\$10,063,249.44	100%	0	\$0.00		0
3138WMU25		JPMORGAN CHASE BANK, N.A.	8	\$1,112,337.84	100%	0	\$0.00	NA	0
Total			8	\$1,112,337.84	100%	0	\$0.00		0
3138WMU33		JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100%	0	\$0.00	NA	0
Total			35	\$4,133,874.92	100%	0	\$0.00		0
3138WMU41		JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100%	0	\$0.00	NA	0
Total			27	\$2,847,068.68	100%	0	\$0.00		0
3138WMU58		JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100%	0	\$0.00	NA	0
Total			13	\$1,594,877.00	100%	0	\$0.00		0
3138WMU66		JPMORGAN CHASE BANK, N.A.	34	\$3,743,819.83	100%	0	\$0.00	NA	0
Total			34	\$3,743,819.83	100%	0	\$0.00		0
3138WMU74		JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100%	0	\$0.00	NA	0
Total			13	\$2,018,769.34	100%	0	\$0.00		0
3138WMU82		JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100%	0	\$0.00	NA	0
Total			116	\$20,835,348.28	100%	0	\$0.00		0
3138WMU90		JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100%	0	\$0.00	NA	0
Total			234	\$38,239,869.38	100%	0	\$0.00		0
3138WMUA7		1ST MARYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12%	0	\$0.00	NA	0
		GOLDWATER BANK	2	\$399,134.51	3.12%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$211,666.36	1.65%	0	\$0.00	NA	0
		GOTMORTGAGE .COM	6	\$1,964,963.38	15.34%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72%	0	\$0.00	NA	0
		STELLAR CAPITAL , INC	1	\$218,413.20	1.7%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	1.66%	0	\$0.00	NA	0
Total		45	\$12,813,187.53	100%	0	\$0.00		0
3138WMUB5	ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06%	0	\$0.00	NA	0
	STELLAR CAPITAL, INC	1	\$97,852.40	8.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76%	0	\$0.00	NA	0
Total		13	\$1,179,306.88	100%	0	\$0.00		0
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$329,224.96	2.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59%	0	\$0.00	NA	0
	GOTMORTGAGE . COM	4	\$1,078,312.56	8.98%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	3	\$722,550.80	6.02%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	3	\$717,293.31	5.97%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA	1	\$203,692.74	1.7%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$370,453.44	3.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$168,999.78	1.41%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12%	0	\$0.00	NA	0
	SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07%	0	\$0.00	NA	0
	TIDE WATER SERVICES	1	\$143,944.57	1.2%	0	\$0.00	NA	0

		TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$337,500.00	2.82%	0	\$0.00	NA	0
Total			47	\$12,008,515.90	100%	0	\$0.00		0
3138WMUD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$59,919.18	3.44%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9%	0	\$0.00	NA	0
		SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	0	\$0.00	NA	0
Total			12	\$1,741,502.21	100%	0	\$0.00		0
3138WMUE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	0	\$0.00	NA	0
Total			13	\$2,751,048.94	100%	0	\$0.00		0
3138WMUF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%	0	\$0.00	NA	0
		Unavailable	2	\$426,506.86	4.77%	0	\$0.00	NA	0
Total			46	\$8,947,166.60	100%	0	\$0.00		0
3138WMUG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100%	0	\$0.00	NA	0
Total			25	\$4,001,580.93	100%	0	\$0.00		0
3138WMUH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%	0	\$0.00	NA	0
		Unavailable	3	\$1,666,480.56	8.37%	0	\$0.00	NA	0
Total			39	\$19,917,710.00	100%	0	\$0.00		0
3138WMUJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$34,303,139.35	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,627,459.06	4.53%	0	\$0.00	NA	0
Total			118	\$35,930,598.41	100%	0	\$0.00		0
3138WMUK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100%	0	\$0.00	NA	0
Total			19	\$5,405,542.70	100%	0	\$0.00		0
3138WMUL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67%	0	\$0.00	NA	0
		Unavailable	4	\$511,571.34	1.33%	0	\$0.00	NA	0

Total			209	\$38,371,186.70	100%	0	\$0.00		0
3138WMUM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100%	0	\$0.00	NA	0
Total			8	\$1,680,654.47	100%	0	\$0.00		0
3138WMUN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100%	0	\$0.00	NA	0
Total			8	\$1,318,867.10	100%	0	\$0.00		0
3138WMUP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98%	0	\$0.00	NA	0
		Unavailable	1	\$246,645.39	4.02%	0	\$0.00	NA	0
Total			38	\$6,136,173.30	100%	0	\$0.00		0
3138WMUQ2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100%	0	\$0.00	NA	0
Total			13	\$2,712,200.00	100%	0	\$0.00		0
3138WMUT6		ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$319,000.00	1.02%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$323,539.27	1.03%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$216,864.46	0.69%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$485,762.27	1.55%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0	\$0.00	NA	0
			1	\$112,489.45	0.36%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$272,000.00	0.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	0.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$463,718.43	1.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62%	0	\$0.00	NA	0
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$368,418.21	1.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$118,257.90	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$254,000.00	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$281,000.00	0.9%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$455,070.90	1.49%	0	\$0.00	NA	0
Total		121	\$31,269,234.47	100%	0	\$0.00		0
3138WMU3	JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$199,692.07	3.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$171,331.02	3.42%	0	\$0.00	NA	0
Total		23	\$5,011,832.79	100%	0	\$0.00		0
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14%	0	\$0.00	NA	0
Total		33	\$5,093,553.61	100%	0	\$0.00		0
3138WMUW9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,419.34	25.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75%	0	\$0.00	NA	0
Total		5	\$1,439,141.53	100%	0	\$0.00		0
3138WMUX7	AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$150,105.70	4.19%	0	\$0.00	NA	0
	EXTRACO BANKS, NA	1	\$229,346.34	6.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44%	0	\$0.00	NA	0

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		NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%	0	\$0.00	NA	0
Total			24	\$3,582,991.97	100%	0	\$0.00		0
3138WMUY5		AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00	NA	0
Total			8	\$1,373,425.19	100%	0	\$0.00		0
3138WMV24		JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00	NA	0
Total			399	\$23,315,277.53	100%	0	\$0.00		0
3138WMV32		JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00	NA	0
Total			105	\$9,993,395.06	100%	0	\$0.00		0
3138WMV40		JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00	NA	0
Total			71	\$9,050,161.97	100%	0	\$0.00		0
3138WMV57		JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00	NA	0
Total			28	\$4,514,757.88	100%	0	\$0.00		0
3138WMV73		JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00	NA	0
Total			31	\$2,122,745.65	100%	0	\$0.00		0
3138WMV81		JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00	NA	0
Total			18	\$1,779,394.46	100%	0	\$0.00		0
3138WMV99		JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00	NA	0
Total			19	\$2,419,423.24	100%	0	\$0.00		0
3138WMVA6		JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00	NA	0
Total			24	\$2,926,877.06	100%	0	\$0.00		0
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00	NA	0
Total			24	\$5,535,059.62	100%	0	\$0.00		0
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00	NA	0
Total			52	\$8,396,794.69	100%	0	\$0.00		0
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$147,756.72	11.34%	0	\$0.00	NA	0
Total		7	\$1,303,580.40	100%	0	\$0.00		0
3138WMVE8	JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100%	0	\$0.00	NA	0
Total		4	\$1,388,439.19	100%	0	\$0.00		0
3138WMVF5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,618.52	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$736,500.00	2.44%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$417,000.00	1.38%	0	\$0.00	NA	0

	NATIONAL BANK							
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05%	0	\$0.00	NA	0
Total		103	\$30,215,211.44	100%	0	\$0.00		0
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,383.98	0.88%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85%	0	\$0.00	NA	0
Total		80	\$22,494,209.51	100%	0	\$0.00		0
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$377,378.67	7.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88%	0	\$0.00	NA	0
Total		13	\$5,042,087.94	100%	0	\$0.00		0
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11%	0	\$0.00	NA	0
		1	\$352,000.00	6.86%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$282,450.00	5.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$400,000.00	7.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$308,000.00	6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,000.00	6.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43%	0	\$0.00	NA	0
Total		15	\$5,130,629.00	100%	0	\$0.00		0
3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9%	0	\$0.00	NA	0
	AMERICASH	1	\$320,600.00	5.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00	NA	0
Total		19	\$6,046,200.00	100%	0	\$0.00		0
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4%	0	\$0.00	NA	0
	ALPINE BANK	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97%	0	\$0.00	NA	0
	EAGLEBANK	2	\$694,649.90	4.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$399,000.00	2.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	1.69%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00	NA	0
Total		53	\$17,112,122.35	100%	0	\$0.00		0
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00	NA	0
Total		9	\$1,804,319.53	100%	0	\$0.00		0
3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41%	0	\$0.00	NA	0
Total		25	\$2,344,241.31	100%	0	\$0.00		0
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02%	0	\$0.00	NA	0
Total		14	\$1,829,042.43	100%	0	\$0.00		0
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82%	0	\$0.00	NA	0

		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18%	0	\$0.00	NA	0
Total			719	\$45,809,049.12	100%	0	\$0.00		0
3138WMVS7		GUARANTEED RATE, INC.	1	\$102,395.64	0.28%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,950.00	0.23%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29%	0	\$0.00	NA	0
Total			382	\$37,105,551.73	100%	0	\$0.00		0
3138WMVT5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$129,900.00	0.28%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$122,997.00	0.27%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$126,135.31	0.28%	0	\$0.00	NA	0
Total			358	\$45,625,581.32	100%	0	\$0.00		0
3138WMVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49%	0	\$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77%	0	\$0.00	NA	0
Total			124	\$20,140,913.04	100%	0	\$0.00		0
3138WMVW8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$233,300.00	2.59%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$191,438.77	2.13%	0	\$0.00	NA	0
Total			37	\$9,004,538.09	100%	0	\$0.00		0

3138WMVX6		JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100%	0	\$0.00	NA	0
Total			10	\$2,457,726.48	100%	0	\$0.00		0
3138WMVY4		JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100%	0	\$0.00	NA	0
Total			14	\$3,130,259.01	100%	0	\$0.00		0
3138WMVZ1		JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100%	0	\$0.00	NA	0
Total			5	\$1,307,799.00	100%	0	\$0.00		0
3138WMW23		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,706.07	0.77%	0	\$0.00	NA	0
Total			147	\$26,302,304.70	100%	0	\$0.00		0
3138WMW31		JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100%	0	\$0.00	NA	0
Total			14	\$2,102,628.67	100%	0	\$0.00		0
3138WMW49		ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3%	0	\$0.00	NA	0
		AMERICASH	1	\$148,290.77	0.17%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$148,426.11	0.17%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.17%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
		ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$149,774.08	0.17%	0	\$0.00	NA	0
		FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
			1	\$124,000.00	0.14%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.							
	GVC MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$147,561.88	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$134,896.52	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$146,034.55	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00	NA	0
Total		674	\$87,000,085.84	100%	0	\$0.00		0

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3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100%	0	\$0.00	NA	0
Total		153	\$19,589,855.86	100%	0	\$0.00		0
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0	\$0.00	NA	0
Total		32	\$5,124,892.48	100%	0	\$0.00		0
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100%	0	\$0.00	NA	0
Total		16	\$1,510,708.42	100%	0	\$0.00		0
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0	\$0.00	NA	0
Total		68	\$6,610,718.20	100%	0	\$0.00		0
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100%	0	\$0.00	NA	0
Total		52	\$5,094,690.25	100%	0	\$0.00		0
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0	\$0.00	NA	0
Total		7	\$1,121,974.85	100%	0	\$0.00		0
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100%	0	\$0.00	NA	0
Total		5	\$1,200,890.39	100%	0	\$0.00		0
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0	\$0.00	NA	0
Total		4	\$1,064,475.87	100%	0	\$0.00		0
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100%	0	\$0.00	NA	0
Total		40	\$2,359,141.69	100%	0	\$0.00		0
3138WMWF4	JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100%	0	\$0.00	NA	0
Total		16	\$1,505,199.45	100%	0	\$0.00		0
3138WMWG2	JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100%	0	\$0.00	NA	0
Total		19	\$2,358,499.54	100%	0	\$0.00		0
3138WMWH0	AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$269,600.00	5.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98%	0	\$0.00	NA	0

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		SENTE MORTGAGE, INC.	1	\$351,049.97	7.33%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65%	0	\$0.00	NA	0
Total			18	\$4,791,704.82	100%	0	\$0.00		0
3138WMWJ6		ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$163,224.81	0.42%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$162,000.00	0.42%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$167,752.50	0.43%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00	NA	0
Total			239	\$38,743,264.91	100%	0	\$0.00		0
3138WMWK3		ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00	NA	0
Total			9	\$1,435,442.13	100%	0	\$0.00		0
3138WMWL1		JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$278,812.36	1.18%	0	\$0.00	NA	0
Total			97	\$23,619,860.87	100%	0	\$0.00		0
3138WMWM9		ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA	1	\$109,830.63	0.29%	0	\$0.00	NA	0

	CORPORATION							
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28%	0	\$0.00	NA	0
	NTFN, INC.	1	\$99,284.37	0.27%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00	NA	0
Total		385	\$37,250,539.33	100%	0	\$0.00		0
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0
Total		474	\$46,329,100.21	100%	0	\$0.00		0
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4%	0	\$0.00	NA	0
Total		255	\$24,750,574.74	100%	0	\$0.00		0
3138WMWQ0	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$81,735.83	0.4%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$64,897.70	0.3%	0	\$0.00	NA	0
Total		272	\$20,687,810.46	100%	0	\$0.00		0
3138WMWR8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$71,097.41	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	686	\$43,230,241.26	99.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00	0.19%	0	\$0.00	NA	0
Total		691	\$43,615,638.67	100%	0	\$0.00		0
3138WMWS6	ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	655	\$39,228,549.67	99.46%	1	\$30,665.33	NA	1
	PINNACLE MORTGAGE GROUP INC	1	\$63,591.15	0.16%	0	\$0.00	NA	0
	TOWNEBANK	1	\$65,909.07	0.17%	0	\$0.00	NA	0
Total		658	\$39,440,436.23	100%	1	\$30,665.33		1
3138WMWT4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,496.17	7.61%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92%	0	\$0.00	NA	0
Total		12	\$2,647,484.55	100%	0	\$0.00		0
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44%	0	\$0.00	NA	0

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		JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56%	0	\$0.00	NA	0
Total			166	\$33,885,643.01	100%	0	\$0.00		0
3138WMWV9		JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100%	0	\$0.00	NA	0
Total			29	\$5,060,173.34	100%	0	\$0.00		0
3138WMWW7		AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19%	0	\$0.00	NA	0
Total			88	\$19,207,577.53	100%	0	\$0.00		0
3138WMWX5		JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100%	0	\$0.00	NA	0
Total			8	\$1,683,948.00	100%	0	\$0.00		0
3138WMWY3		BERKSHIRE BANK	1	\$192,300.00	0.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83%	0	\$0.00	NA	0
Total			104	\$24,199,530.11	100%	0	\$0.00		0
3138WMWZ0		JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100%	0	\$0.00	NA	0
Total			10	\$2,177,683.81	100%	0	\$0.00		0
3138WMX22		STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100%	0	\$0.00	NA	0
Total			15	\$1,893,315.32	100%	0	\$0.00		0
3138WMX48		STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100%	0	\$0.00	NA	0
Total			6	\$1,535,629.28	100%	0	\$0.00		0
3138WMX55		STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100%	0	\$0.00	NA	0
Total			31	\$3,745,730.89	100%	0	\$0.00		0
3138WMX63		STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100%	0	\$0.00	NA	0
Total			18	\$3,252,576.05	100%	0	\$0.00		0
3138WMX71		STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100%	0	\$0.00	NA	0
Total			14	\$3,359,152.94	100%	0	\$0.00		0
3138WMX89		STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100%	0	\$0.00	NA	0
Total			122	\$28,650,201.93	100%	0	\$0.00		0
3138WMX97		STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100%	0	\$0.00	NA	0
Total			12	\$2,573,899.00	100%	0	\$0.00		0
3138WMXA4		JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100%	0	\$0.00	NA	0

Total			123	\$7,497,562.63	100%	0	\$0.00		0
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100%	0	\$0.00	NA	0	
Total		85	\$5,314,876.87	100%	0	\$0.00		0	
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100%	0	\$0.00	NA	0	
Total		113	\$14,631,803.76	100%	0	\$0.00		0	
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100%	0	\$0.00	NA	0	
Total		30	\$3,964,198.78	100%	0	\$0.00		0	
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100%	0	\$0.00	NA	0	
Total		21	\$4,935,546.37	100%	0	\$0.00		0	
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.41%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$599,082.09	2.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38%	0	\$0.00	NA	0	
		1	\$397,542.90	1.34%	0	\$0.00	NA	0	

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7%	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$366,383.59	1.24%	0	\$0.00	NA 0
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43%	0	\$0.00	NA 0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.73%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$239,192.75	0.81%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77%	0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1%	0	\$0.00	NA 0
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$415,597.39	1.41%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	1.16%	0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$793,299.61	2.68%	0	\$0.00	NA 0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$715,600.00	2.42%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	0.88%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$126,572.82	0.43%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.74%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41%	0	\$0.00	NA 0

	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,000.00	1.38%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,549.87	0.9%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,567.03	1.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0
Total		102	\$29,579,652.15	100%	0	\$0.00		0
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$174,436.25	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A	1	\$372,112.98	0.18%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,301.51	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16%	0	\$0.00	NA	0
	AMERICASH	4	\$1,158,427.66	0.57%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$333,743.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,132.57	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$171,513.55	0.08%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$378,775.84	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$149,886.05	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$549,704.76	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$250,596.28	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$311,508.98	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$656,107.86	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$221,642.93	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,559,716.18	0.77%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,493.25	0.16%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$256,087.43	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$647,970.46	0.32%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06%	0	\$0.00	NA	0

	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$382,214.50	0.19%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$374,409.83	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.86	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$283,104.78	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$186,397.59	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,021,527.49	0.51%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	2	\$804,253.10	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$367,420.85	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14%	0	\$0.00	NA	0
	F&M BANK	1	\$275,908.31	0.14%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$318,969.13	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$224,446.22	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,928.89	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$536,454.41	0.27%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$114,822.94	0.06%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,200.14	0.2%	0	\$0.00	NA	0
	GLACIER BANK	1	\$114,755.40	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$593,543.76	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$318,470.74	0.16%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$473,503.64	0.23%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,042.82	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$213,061.41	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29%	0	\$0.00	NA	0

	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$248,608.13	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$255,089.03	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50	0.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$287,111.80	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,019,861.97	1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$494,744.67	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$832,687.46	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95%	1	\$609,270.29	NA	1
	KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$205,868.34	0.1%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18%	0	\$0.00	NA	0
		1	\$331,477.50	0.16%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	LOAN SIMPLE, INC.	1	\$324,972.39	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21%	0	\$0.00	NA	0
	MAIN BANK,	1	\$331,028.21	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,232,382.82	1.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	\$1,250,293.19	0.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.,	3	\$887,187.80	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$2,285,162.31	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTE INC	1	\$323,490.10	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$394,378.35	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$435,568.51	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$280,613.58	0.14%	0	\$0.00	NA	0
		4	\$1,091,991.92	0.54%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$385,791.89	0.19%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	16	\$4,807,758.73	2.38%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC..	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$319,437.97	0.16%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	8	\$2,062,203.10	1.02%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	2	\$531,935.48	0.26%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	5	\$1,679,416.62	0.83%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.14%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,420.95	0.18%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$874,714.92	0.43%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	2	\$662,504.07	0.33%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$375,395.22	0.19%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$189,700.99	0.09%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC	1	\$197,294.56	0.1%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,659.01	0.1%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	\$399,370.48	0.2%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,850.96	0.66%	0	\$0.00	NA 0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$891,028.34	0.44%	0	\$0.00	NA 0
	NTFN, INC.	2	\$650,199.15	0.32%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$339,464.92	0.17%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$356,421.19	0.18%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$411,536.99	0.2%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$223,647.47	0.11%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,099,657.03	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$815,443.33	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$697,359.84	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$850,774.04	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,122.20	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,454,352.24	0.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,088,152.85	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,468.06	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,089,782.86	0.54%	0	\$0.00	NA	0
		1	\$167,204.49	0.08%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,005.18	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$235,239.73	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$256,136.26	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,536.76	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,532.82	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,314.34	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$157,751.34	0.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$187,698.33	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$367,420.85	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$344,206.25	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,622,323.74	0.8%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	5	\$1,758,761.46	0.87%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,358.41	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$799,381.50	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$351,887.28	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$274,557.68	0.14%	0	\$0.00	NA	0
		2	\$762,963.77	0.38%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	SANDY SPRING BANK	2	\$786,762.05	0.39%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$177,987.18	0.09%	0	\$0.00	NA 0
	SFMC LP	1	\$199,685.24	0.1%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$402,351.79	0.2%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA 0
	SOUND MORTGAGE, INC.	1	\$272,560.89	0.13%	0	\$0.00	NA 0
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$457,678.59	0.23%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,025.76	0.2%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$323,490.10	0.16%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,105,233.89	0.55%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2%	0	\$0.00	NA 0
	THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11%	0	\$0.00	NA 0
		1	\$369,369.14	0.18%	0	\$0.00	NA 0

	TIDEWATER HOME FUNDING, LLC							
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$363,662.74	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,669.66	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$194,693.11	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$175,716.42	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,156,259.22	0.57%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$157,581.39	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$219,291.28	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$239,023.24	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$415,685.55	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$162,937.50	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$669,934.25	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$316,989.31	0.16%	0	\$0.00	NA	0

	MORTGAGE, INC, A CORPORATION							
	Unavailable	2	\$644,970.81	0.31%	0	\$0.00	NA	0
Total		697	\$201,944,328.86	100%	1	\$609,270.29		1
3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.26%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$662,025.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.36%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,058,900.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,549,600.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$570,644.10	0.28%	0	\$0.00	NA	0
	AMERICASH	3	\$1,100,200.00	0.54%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC,	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$943,082.00	0.47%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$593,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$321,520.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.,	1	\$247,609.70	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	3	\$802,500.00	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	2	\$564,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,227,000.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$404,250.00	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$702,000.00	0.35%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,038,336.98	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$3,076,621.25	1.52%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,371.64	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,500.00	0.12%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$248,095.06	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$500,125.00	0.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$454,943.16	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,105,000.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$742,335.70	0.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,887.00	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,871.87	0.1%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$395,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$845,604.19	0.42%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$393,000.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,224.77	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$303,022.36	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$396,547.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32%	0	\$0.00	NA	0
		1	\$416,329.27	0.21%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2%	0	\$0.00	NA 0
	FM LENDING SERVICES LLC	1	\$322,000.00	0.16%	0	\$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$230,555.00	0.11%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3%	0	\$0.00	NA 0
	GLACIER BANK	1	\$183,550.00	0.09%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	4	\$1,030,300.00	0.51%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,124,197.84	0.55%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$278,702.00	0.14%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA 0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$437,000.00	0.22%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$458,000.00	0.23%	0	\$0.00	NA 0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA 0
		1	\$262,400.00	0.13%	0	\$0.00	NA 0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$158,949.45	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,559.58	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$193,400.00	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$114,820.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,200.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$195,884.42	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$950,500.00	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$990,100.00	0.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$271,904.22	0.13%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$272,000.00	0.13%	0	\$0.00	NA	0

COMPANY							
INLAND HOME MORTGAGE COMPANY, LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$158,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,300.00	0.14%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$448,200.00	0.22%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$655,650.00	0.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	153	\$31,770,069.21	15.68%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$512,000.00	0.25%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,800.00	0.09%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$314,504.26	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,500.00	0.17%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$291,540.46	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$654,851.47	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.08%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	2	\$711,000.00	0.35%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$597,473.69	0.29%	0	\$0.00	NA	0

	MNET MORTGAGE CORP.	1	\$402,379.51	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$601,201.66	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$297,350.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$1,133,800.00	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$816,253.77	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,323,533.27	0.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25%	0	\$0.00	NA	0

	OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,860,743.69	0.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$554,285.28	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$628,268.59	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC.	1	\$530,857.77	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$557,615.81	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$598,430.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$616,275.51	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$310,775.00	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$266,800.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,817.41	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$720,329.27	0.36%	0	\$0.00	NA	0
	SCBT	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	SFMC LP	1	\$335,121.76	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
		1	\$229,000.00	0.11%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC						
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$748,546.97	0.37%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$701,400.00	0.35%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$622,602.05	0.31%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,970.00	0.13%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	4	\$1,950,918.41	0.96%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$556,500.00	0.27%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,078,500.00	0.53%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$457,550.00	0.23%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,001,730.00	0.49%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$285,600.00	0.14%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,571,750.00	0.78%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$378,100.00	0.19%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION, A	2	\$538,500.00	0.27%	0	\$0.00	NA 0

	CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$2,476,662.19	1.22%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$153,058.74	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,393.37	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$540,057.55	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	12	\$4,127,089.79	2.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$445,600.00	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$249,606.56	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$319,507.31	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$769,628.07	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$471,010.60	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$613,793.11	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,260.42	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,062.73	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$598,560.00	0.3%	0	\$0.00	NA	0
		1	\$225,000.00	0.11%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION							
	WATSON MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$162,240.62	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,151,650.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,243,316.13	0.44%	0	\$0.00	NA	0
Total		693	\$202,601,521.72	100%	0	\$0.00		0
3138WMXK2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$471,300.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC,	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$169,525.00	0.08%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$475,060.15	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK,	1	\$139,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$489,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$393,800.00	0.19%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$963,272.63	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$979,000.00	0.48%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$617,005.98	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	BOCM.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$436,619.35	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$515,240.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$154,000.00	0.08%	0	\$0.00	NA	0

	COASTAL FUNDING SLC, INC.	2	\$345,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,703,200.00	0.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$381,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$516,600.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO	1	\$413,100.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$563,900.00	0.28%	0	\$0.00	NA	0
	EAGLEBANK	1	\$397,850.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$648,100.00	0.32%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$372,400.00	0.18%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$470,512.19	0.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$223,920.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$606,800.00	0.3%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$363,500.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$595,118.16	0.29%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$623,528.34	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$737,753.92	0.36%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$205,260.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$801,000.00	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,029.91	0.31%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$522,200.00	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$522,750.00	0.26%	0	\$0.00	NA	0
HFA MORTGAGE SERVICES.	1	\$178,500.00	0.09%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC.	1	\$247,000.00	0.12%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$308,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$455,800.00	0.22%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,145,600.00	1.06%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$209,000.00	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$558,234.79	0.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	600	\$126,820,252.87	62.44%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	5	\$1,439,500.00	0.71%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$164,200.00	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$746,411.31	0.37%	0	\$0.00	NA	0
MAIN BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
MILLENIU HOME MORTGAGE LLC	1	\$593,124.47	0.29%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$346,750.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$615,304.33	0.3%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$498,423.93	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$395,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,448,011.09	1.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	8	\$2,184,046.00	1.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$349,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,201,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$824,000.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,874,713.82	0.92%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$538,297.84	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$599,000.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA	1	\$269,000.00	0.13%	0	\$0.00	NA	0

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, LLC	1	\$216,500.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$539,397.74	0.27%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$509,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$325,700.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$716,740.00	0.32%	0	\$0.00	NA	0
Total		842	\$203,092,641.40	100%	0	\$0.00		0
3138WMXL0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$372,500.00	0.18%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$899,180.67	0.44%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$355,500.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK	1	\$623,029.91	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,090,282.83	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$484,236.71	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$484,468.05	0.24%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$495,202.20	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$574,893.50	0.28%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$542,179.44	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$524,500.00	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$757,935.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$676,700.00	0.33%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$610,038.41	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$735,500.00	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	2	\$408,900.00	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$281,800.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17%	0	\$0.00	NA	0

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$285,500.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,900.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,500.00	0.15%	0	\$0.00	NA	0
	GLACIER BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$735,000.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,543.70	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$483,471.20	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$517,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$311,400.00	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$716,920.00	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$380,175.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE	1	\$408,000.00	0.2%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$527,169.04	0.26%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$813,591.63	0.42%	0	\$0.00	NA	0
Total		809	\$204,191,438.80	100%	0	\$0.00		0
3138WMXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25%	0	\$0.00	NA	0
		8	\$2,512,407.54	2.38%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$272,551.26	0.26%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.87%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.67%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$415,627.28	0.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$764,048.94	0.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$222,515.08	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$380,972.75	0.36%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$303,072.33	0.29%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$315,100.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$265,562.77	0.25%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$260,443.35	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$400,250.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$392,000.00	0.37%	0	\$0.00	NA	0

	LAIBILITY CO.							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$386,450.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$2,009,307.94	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,283,747.19	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$458,899.15	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$799,766.55	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$353,418.12	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,654.71	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$678,314.57	0.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$383,000.00	0.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,126,128.83	1.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$793,352.37	0.75%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$263,500.00	0.25%	0	\$0.00	NA	0
	F&M BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$797,639.50	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$715,134.16	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	2	\$656,000.00	0.62%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$202,373.81	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$355,414.84	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,550.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,707,427.79	1.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,418,427.81	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,493.73	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	4	\$1,616,601.04	1.53%	0	\$0.00	NA	0

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,564.41	0.25%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$517,483.54	0.49%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,565.79	0.39%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.	3	\$997,718.49	0.95%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,	1	\$396,000.00	0.38%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,188.51	0.18%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,449,065.21	1.37%	0	\$0.00	NA 0
	FM LENDING SERVICES LLC	1	\$327,540.00	0.31%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	\$165,200.00	0.16%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$251,750.00	0.24%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$236,610.43	0.22%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$498,214.69	0.47%	0	\$0.00	NA 0
	GOODMORTGAGE.COM A CORPORATION	1	\$202,281.91	0.19%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,609.17	0.17%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$508,216.46	0.48%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$805,822.57	0.76%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,915.14	0.62%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$416,314.56	0.39%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC.	2	\$633,725.68	0.6%	0	\$0.00	NA 0
	HAWAIIUSA FEDERAL CREDIT UNION	7	\$2,737,552.80	2.6%	0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$299,506.88	0.28%	0	\$0.00	NA 0
		1	\$417,000.00	0.4%	0	\$0.00	NA 0

	HOME SAVINGS & TRUST MORTGAGE							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$495,245.87	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$417,336.12	0.4%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$291,646.46	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$546,776.19	0.52%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,400.00	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$392,500.00	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$209,654.82	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,020,629.94	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$584,200.00	0.55%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,110.63	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$18,146,645.99	17.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$733,411.90	0.7%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$191,534.65	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$311,487.16	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$271,727.62	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,098.22	0.54%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$592,324.77	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$165,227.96	0.16%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$487,731.21	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,074,650.45	1.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$206,659.74	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$299,000.00	0.28%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,864.30	0.33%	0	\$0.00	NA	0
		1	\$164,728.78	0.16%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC							
	NEW FED MORTGAGE CORP	1	\$251,585.78	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$690,324.42	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,123,174.84	1.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,258,444.73	1.19%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	8	\$2,977,170.33	2.82%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,335,316.21	1.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$279,174.36	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$629,636.70	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$790,111.29	0.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK. A CORPORATION	1	\$239,144.10	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$2,007,840.86	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$367,894.28	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$887,903.84	0.84%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$398,683.22	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$405,332.64	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$391,500.00	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$879,515.61	0.83%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ROCKLAND TRUST COMPANY	1	\$380,872.92	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$272,699.34	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.5%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$359,408.26	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$482,206.08	0.46%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$634,500.00	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$259,642.46	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$341,437.84	0.32%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TURST COMPANY	1	\$414,317.85	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$404,500.00	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,525,089.73	1.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$652,905.05	0.62%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$502,610.43	0.48%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$203,328.45	0.19%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31%	0	\$0.00	NA	0
Total		341	\$105,442,047.94	100%	0	\$0.00		0
3138WMXN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,475.85	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$316,144.44	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$401,046.70	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$277,648.61	0.4%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,412.45	0.61%	0	\$0.00	NA	0
	FT MORTGAGE, INC.	1	\$268,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.44%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$288,000.00	0.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$665,975.66	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54%	0	\$0.00	NA	0
	MILEND, INC.. A GEORGIA CORPORATION	1	\$263,800.00	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,250.22	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.49%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$614,337.44	0.89%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,800.00	0.48%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	0.45%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57%	0	\$0.00	NA	0
		1	\$211,895.19	0.31%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	2	\$654,000.00	0.97%	0	\$0.00	NA	0
Total			267	\$68,644,908.56	100%	0	\$0.00		0
3138WMXP1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45%	0	\$0.00	NA	0
		MILEND, INC.	1	\$353,700.00	15%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$415,794.21	17.63%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37%	0	\$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82%	0	\$0.00	NA	0
Total			7	\$2,358,081.99	100%	0	\$0.00		0
3138WMXQ9		JPMORGAN CHASE BANK, N.A.	120	\$27,177,575.47	100%	0	\$0.00	NA	0
Total			120	\$27,177,575.47	100%	0	\$0.00		0
3138WMXR7		JPMORGAN CHASE BANK, N.A.	49	\$11,161,842.04	100%	0	\$0.00	NA	0
Total			49	\$11,161,842.04	100%	0	\$0.00		0
3138WMXS5		JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100%	0	\$0.00	NA	0
Total			8	\$1,773,795.98	100%	0	\$0.00		0
3138WMXT3		JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100%	0	\$0.00	NA	0
Total			11	\$1,870,880.93	100%	0	\$0.00		0
3138WMXU0		JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100%	0	\$0.00	NA	0
Total			39	\$7,711,712.36	100%	0	\$0.00		0
3138WMXV8		STATE FARM BANK, F.S.B.	33	\$2,141,837.89	100%	0	\$0.00	NA	0
Total			33	\$2,141,837.89	100%	0	\$0.00		0
3138WMXW6		STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100%	0	\$0.00	NA	0
Total			32	\$3,182,724.21	100%	0	\$0.00		0
3138WMXX4		STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100%	0	\$0.00	NA	0
Total			22	\$1,669,432.27	100%	0	\$0.00		0
3138WMXY2		STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100%	0	\$0.00	NA	0
Total			20	\$2,349,778.87	100%	0	\$0.00		0

3138WMXZ9	STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100%	0	\$0.00	NA	0
Total		27	\$3,661,044.10	100%	0	\$0.00		0
3138WMYA3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$209,812.16	1.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	\$302,673.98	2.62%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,924,494.87	59.93%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,101.09	1.72%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$190,500.00	1.65%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	3	\$790,560.00	6.84%	0	\$0.00	NA	0
Total		41	\$11,553,526.49	100%	0	\$0.00		0
3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62%	0	\$0.00	NA	0
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3%	0	\$0.00	NA	0
		1	\$274,747.13	4.44%	0	\$0.00	NA	0

		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY							
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93%	0	\$0.00	NA	0
Total			24	\$6,188,054.83	100%	0	\$0.00		0
3138WMYC9		FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31%	0	\$0.00	NA	0
		SCBT	1	\$144,361.16	3.98%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71%	0	\$0.00	NA	0
		THE NATIONAL BANK	1	\$130,100.00	3.58%	0	\$0.00	NA	0
Total			27	\$3,626,476.23	100%	0	\$0.00		0
3138WMYD7		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55%	0	\$0.00	NA	0
		CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,347,860.00	54.67%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35%	0	\$0.00	NA	0
		Unavailable	1	\$194,200.00	7.87%	0	\$0.00	NA	0
Total			10	\$2,465,320.06	100%	0	\$0.00		0
3138WMYE5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$183,173.01	12.88%	0	\$0.00	NA	0
Total			8	\$1,422,352.23	100%	0	\$0.00		0
3138WMYF2			22	\$1,412,703.44	91.8%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26%	0	\$0.00	NA	0
Total			24	\$1,538,911.01	100%	0	\$0.00		0
3138WMYG0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37%	0	\$0.00	NA	0
		GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58%	0	\$0.00	NA	0
Total			40	\$4,345,715.14	100%	0	\$0.00		0
3138WMYH8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51%	0	\$0.00	NA	0
		GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60	5.62%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$101,360.39	4.31%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20	4.99%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$114,576.03	4.88%	0	\$0.00	NA	0
		Unavailable	1	\$69,697.71	2.97%	0	\$0.00	NA	0
Total			26	\$2,349,376.04	100%	0	\$0.00		0
3138WMYJ4		CHURCHILL MORTGAGE CORPORATION	2	\$313,850.00	9.82%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,606,174.16	50.28%	0	\$0.00	NA	0
		LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR	1	\$150,250.00	4.7%	0	\$0.00	NA	0

	LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.77%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.45%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	4.8%	0	\$0.00	NA	0
Total		20	\$3,194,505.33	100%	0	\$0.00		0
3138WMYK1	CROWN MORTGAGE COMPANY	18	\$2,546,941.64	100%	0	\$0.00	NA	0
Total		18	\$2,546,941.64	100%	0	\$0.00		0
3138WMYL9	CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100%	0	\$0.00	NA	0
Total		8	\$1,032,985.00	100%	0	\$0.00		0
3138WMYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	100%	0	\$0.00	NA	0
Total		6	\$1,968,370.59	100%	0	\$0.00		0
3138WMYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100%	0	\$0.00	NA	0
Total		8	\$2,888,187.60	100%	0	\$0.00		0
3138WMYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100%	0	\$0.00	NA	0
Total		140	\$37,652,990.65	100%	0	\$0.00		0
3138WMYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,379,900.00	100%	0	\$0.00		0
3138WMYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100%	0	\$0.00	NA	0
Total		12	\$3,103,150.00	100%	0	\$0.00		0
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$317,580.44	3.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$638,480.10	6.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.1%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.97%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.38%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.43%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$110,501.19	1.05%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.97%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$228,066.63	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.95%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$506,900.00	4.82%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$80,100.00	0.76%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$101,200.00	0.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$102,000.00	0.97%	0	\$0.00	NA	0
Total		60	\$10,512,276.97	100%	0	\$0.00		0
3138WMZA2	"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93%	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67%	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26%	0	\$0.00	NA	0
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63%	0	\$0.00	NA	0
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51%	0	\$0.00	NA	0
	"SUNSTREET MORTGAGE, LLC. "	1	\$75,087.45	2.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$70,795.08	2.23%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$66,399.84	2.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$136,429.22	4.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$59,737.27	1.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$1,274,551.78	40.14%	0	\$0.00	NA	0
	Unavailable	9	\$598,766.81	18.86%	0	\$0.00	NA	0
Total		47	\$3,174,977.81	100%	0	\$0.00		0
3138WMZB0	"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03%	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$187,146.07	1.54%	0	\$0.00	NA	0
		1	\$177,712.23	1.46%	0	\$0.00	NA	0

	"CITY FIRST MORTGAGE SERVICES, LLC. "							
	"FIRST OPTION MORTGAGE, LLC "	1	\$287,171.30	2.36%	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$227,247.32	1.87%	0	\$0.00	NA	0
	"LEGACY GROUP LENDING, INC. "	1	\$223,224.48	1.83%	0	\$0.00	NA	0
	"MILEND, INC. "	2	\$510,841.43	4.2%	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$190,588.17	1.57%	0	\$0.00	NA	0
	"NEWCASTLE HOME LOANS, LLC "	1	\$181,026.93	1.49%	0	\$0.00	NA	0
	"NEWCASTLE HOME LOANS, LLC "	2	\$398,137.95	3.27%	0	\$0.00	NA	0
	"OPES ADVISORS, INC. "	1	\$482,693.72	3.97%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$302,573.07	2.49%	0	\$0.00	NA	0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$256,621.39	2.11%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$205,444.90	1.69%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$182,480.77	1.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$464,195.27	3.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION	1	\$312,486.29	2.57%	0	\$0.00	NA	0
	EAGLEBANK	1	\$214,393.09	1.76%	0	\$0.00	NA	0
	MASON-MCDUFFIE MTG CORP	1	\$219,668.65	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,873.98	1.7%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$390,610.79	3.21%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$206,389.11	1.7%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$892,322.20	7.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$816,398.03	6.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64	1.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$208,981.45	1.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,378,265.59	19.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,019,440.29	8.37%	0	\$0.00	NA	0
Total		48	\$12,168,525.12	100%	0	\$0.00		0
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63%	0	\$0.00	NA	0

	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$238,294.67	2.98%	0	\$0.00	NA	0
	CFS MORTGAGE CORP	1	\$214,896.78	2.68%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$193,907.51	2.42%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$180,414.98	2.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95	2.79%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$205,723.70	2.57%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$289,113.03	3.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$197,102.54	2.46%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$269,622.35	3.37%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$674,932.59	8.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14	4.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,667,026.72	20.83%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57	4.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,077.34	13.85%	0	\$0.00	NA	0
Total		33	\$8,003,994.86	100%	0	\$0.00		0
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26	3.63%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$205,144.29	3.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$219,690.02	3.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$217,678.84	3.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$324,019.47	4.99%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$330,065.65	5.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29%	0	\$0.00	NA	0

	PEOPLES BANK	3	\$703,059.87	10.82%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86%	0	\$0.00	NA	0
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	3.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$288,875.81	4.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,395,828.55	21.49%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6%	0	\$0.00	NA	0
	Unavailable	1	\$195,825.65	3.03%	0	\$0.00	NA	0
Total		27	\$6,495,608.19	100%	0	\$0.00		0
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$415,264.86	4.16%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,742.15	1.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	4.01%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	2.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$309,313.97	3.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$251,256.30	2.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,590,002.26	15.94%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$240,733.66	2.41%	0	\$0.00	NA	0
		1	\$230,362.37	2.31%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH							
	PHH HOME LOANS LLC	1	\$268,345.22	2.69%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,125,911.16	11.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34%	0	\$0.00	NA	0
	Unavailable	2	\$485,701.16	4.88%	0	\$0.00	NA	0
Total		39	\$9,977,162.43	100%	0	\$0.00		0
3138WMZF1	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$136,841.51	3.5%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$298,046.37	7.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$86,095.54	2.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$68,550.65	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$82,254.60	2.1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORP	1	\$165,434.60	4.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$288,144.35	7.37%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$172,925.27	4.42%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$236,042.78	6.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,158.61	4.48%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORP	1	\$75,643.07	1.93%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$117,009.72	2.99%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$243,499.14	6.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$766,262.56	19.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,954.55	1.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,966.98	9%	0	\$0.00	NA	0
	Unavailable	2	\$306,479.85	7.85%	0	\$0.00	NA	0
Total		23	\$3,910,390.29	100%	0	\$0.00		0
3138WMZG9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,888.41	9.32%	0	\$0.00	NA	0
	MILEND, INC. - GA	1	\$233,867.11	6.59%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$690,778.20	19.46%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,958.43	5.27%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$390,449.08	11%	0	\$0.00	NA	0

	U.S. BANK N.A.	5	\$1,138,412.01	32.08%	0	\$0.00	NA	0
	Unavailable	3	\$577,735.75	16.28%	0	\$0.00	NA	0
Total		15	\$3,549,088.99	100%	0	\$0.00		0
3138WMZH7	AMERIFIRST FINANCIAL INC	1	\$129,379.39	4.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$127,786.50	4.65%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$124,951.47	4.55%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$242,582.30	8.84%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$112,374.11	4.09%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$129,840.64	4.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$147,180.26	5.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$143,550.47	5.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$800,015.60	29.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$131,099.86	4.78%	0	\$0.00	NA	0
	WCS FUNDING GROUP	1	\$139,063.73	5.07%	0	\$0.00	NA	0
	Unavailable	4	\$517,599.92	18.85%	0	\$0.00	NA	0
Total		21	\$2,745,424.25	100%	0	\$0.00		0
3138WMZJ3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$95,766.60	6.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$88,061.03	5.79%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$108,003.11	7.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$108,200.00	7.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$89,501.51	5.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$788,506.62	51.84%	0	\$0.00	NA	0
	Unavailable	3	\$243,135.97	15.98%	0	\$0.00	NA	0
Total		17	\$1,521,174.84	100%	0	\$0.00		0
3138WMZK0	ALERUS FINANCIAL, N.A.	1	\$152,613.65	2.95%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$316,814.60	6.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$155,030.34	2.99%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$171,995.77	3.32%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$151,386.34	2.92%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORP	1	\$153,549.85	2.96%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$157,310.75	3.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$151,097.85	2.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,517.77	2.89%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$159,525.81	3.08%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$493,739.45	9.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,513.55	3.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$155,123.75	3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,998.69	3.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$173,722.73	3.35%	0	\$0.00	NA	0
	RESIDENTTIAL BANCORP	1	\$172,470.24	3.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$172,967.26	3.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$170,493.22	3.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,484.33	3.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$160,921.67	3.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$469,247.27	9.06%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP	1	\$174,488.47	3.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$156,534.71	3.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,554.17	2.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$161,246.61	3.11%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$168,506.00	3.25%	0	\$0.00	NA	0
	VISIONBANK	1	\$167,302.71	3.24%	0	\$0.00	NA	0
Total		32	\$5,179,157.56	100%	0	\$0.00		0
3138WMZL8	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$130,839.20	3.34%	0	\$0.00	NA	0
	"ROCHESTER HOME EQUITY, INC "	1	\$139,590.77	3.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$276,185.20	7.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$144,570.28	3.69%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$131,212.04	3.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$146,869.43	3.75%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$137,807.46	3.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$293,280.44	7.48%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$139,086.57	3.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$145,654.08	3.72%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$146,787.27	3.74%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,566.64	3.76%	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$148,558.42	3.79%	0	\$0.00	NA	0

	MIDWEST MINNESOTA COMMUNITY	1	\$148,464.75	3.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$136,456.25	3.48%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$132,810.65	3.39%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$148,698.91	3.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,796.50	3.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$142,151.26	3.63%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$134,209.67	3.42%	0	\$0.00	NA	0
	SCBT	1	\$145,397.27	3.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$530,068.69	13.52%	0	\$0.00	NA	0
	WEST BANK	1	\$139,585.10	3.56%	0	\$0.00	NA	0
Total		28	\$3,919,646.85	100%	0	\$0.00		0
3138WMZM6	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$117,655.08	5.96%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$124,106.10	6.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,015.10	5.62%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$120,142.88	6.09%	0	\$0.00	NA	0
	COUNTYBANK	1	\$119,297.48	6.04%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$122,789.73	6.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$225,738.21	11.43%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$119,644.37	6.06%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,644.37	6.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	2	\$220,843.55	11.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$112,665.11	5.71%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$111,772.32	5.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$235,675.54	11.94%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,232.60	5.73%	0	\$0.00	NA	0
Total		17	\$1,974,222.44	100%	0	\$0.00		0
3138WMZN4	CALUSA NATIONAL BANK	2	\$202,061.63	10.47%	0	\$0.00	NA	0
	CHIPOLA COMMUNITY BANK	1	\$84,877.53	4.4%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$79,879.51	4.14%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$96,000.00	4.98%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	2	\$180,185.30	9.34%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$101,600.00	5.27%	0	\$0.00	NA	0
		4	\$266,987.86	13.84%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESCOM BANK	4	\$368,052.27	19.08%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$41,325.00	2.14%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$79,200.00	4.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,750.00	4.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$80,750.00	4.19%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$64,000.00	3.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$89,600.00	4.64%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$76,884.03	3.99%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$36,945.49	1.9%	0	\$0.00	NA	0
Total		24	\$1,929,098.62	100%	0	\$0.00		0
3138WMZP9	FIRST AMERICAN MORTGAGE LLC	1	\$203,393.19	4.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,990.75	32.36%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$333,625.36	6.84%	0	\$0.00	NA	0
	METRO BANK	1	\$213,071.44	4.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$402,803.66	8.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$875,932.70	17.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,580.00	4.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$169,438.72	3.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$162,123.28	3.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$345,430.36	7.08%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$385,710.12	7.91%	0	\$0.00	NA	0
Total		24	\$4,877,099.58	100%	0	\$0.00		0
3138WMZQ7	ALLEGHENY MORTGAGE CORP.	2	\$94,368.53	7.65%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$59,170.00	4.8%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$74,881.97	6.07%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$40,213.34	3.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$155,485.68	12.61%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	6	\$297,778.29	24.15%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$155,315.88	12.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,025.00	6.65%	0	\$0.00	NA	0
	S AND T BANK	3	\$191,971.80	15.57%	0	\$0.00	NA	0
		1	\$81,903.20	6.64%	0	\$0.00	NA	0

		UNION NATIONAL MORTGAGE COMPANY							
Total			20	\$1,233,113.69	100%	0	\$0.00		0
3138WMZR5		ALLEGHENY MORTGAGE CORP.	3	\$290,232.46	21.64%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$91,775.48	6.84%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$86,968.51	6.48%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,490.38	8.01%	0	\$0.00	NA	0
		HONSDALE NATIONAL BANK	2	\$182,377.86	13.6%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$176,580.39	13.17%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$104,347.23	7.78%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$98,119.14	7.32%	0	\$0.00	NA	0
		S AND T BANK	1	\$96,903.00	7.22%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$106,486.79	7.94%	0	\$0.00	NA	0
Total			14	\$1,341,281.24	100%	0	\$0.00		0
3138WMZS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,866.26	4.6%	0	\$0.00	NA	0
		FULTON BANK	2	\$245,628.52	10.09%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$118,340.00	4.86%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$255,130.00	10.48%	0	\$0.00	NA	0
		METRO BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0
		MORTGAGE AMERICA	4	\$547,170.12	22.48%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$379,966.15	15.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, FSB	1	\$122,043.90	5.01%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$145,800.00	5.99%	0	\$0.00	NA	0
		UNION COMMUNITY BANK	1	\$116,048.81	4.77%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	2	\$277,199.61	11.39%	0	\$0.00	NA	0
Total			19	\$2,434,193.37	100%	0	\$0.00		0
3138WMZT1		AURORA FINANCIAL GROUP INC.	1	\$203,949.10	5.74%	0	\$0.00	NA	0
		BUCKS COUNTY BANK	1	\$227,262.27	6.4%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,199.79	3.47%	0	\$0.00	NA	0
		CONTINENTAL BANK	1	\$119,411.62	3.36%	0	\$0.00	NA	0
			2	\$241,811.07	6.81%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE LLC							
	HUNTINGDON VALLEY BANK	1	\$189,000.00	5.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$399,775.04	11.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$428,761.07	12.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,102.46	4.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$551,416.51	15.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$288,168.54	8.11%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$226,950.00	6.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$389,345.92	10.94%	0	\$0.00	NA	0
Total		20	\$3,553,153.39	100%	0	\$0.00		0
3138WMZU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,951.38	7.65%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$360,532.71	8.67%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$193,227.36	4.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,366.00	8.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$435,325.76	10.47%	0	\$0.00	NA	0
	PREMIER BANK	1	\$404,000.00	9.72%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$297,979.56	7.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$412,500.00	9.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$909,750.00	21.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$239,661.84	5.77%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$220,000.00	5.3%	0	\$0.00	NA	0
Total		16	\$4,156,294.61	100%	0	\$0.00		0
3138WMZV6	AMERICAN FINANCIAL MORTGAGE CORP	5	\$1,031,652.62	7.17%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$523,975.14	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$205,453.75	1.43%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	2.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$223,968.47	1.56%	0	\$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$105,077.84	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$344,500.00	2.39%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$240,000.00	1.67%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$53,900.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,500.00	0.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,174.78	1.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$517,827.42	3.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$305,900.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$298,610.99	2.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	3	\$939,071.83	6.52%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	6	\$2,024,787.51	14.07%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$949,285.44	6.6%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$394,726.65	2.74%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$143,333.27	1%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$336,000.00	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07%	0	\$0.00	NA	0
	PREMIER BANK	1	\$124,300.00	0.86%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00	1.88%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$74,659.54	0.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$178,000.00	1.24%	0	\$0.00	NA	0
Total		64	\$14,392,851.43	100%	0	\$0.00		0
3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$432,147.39	2.53%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$297,914.00	1.74%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46%	0	\$0.00	NA	0
		1	\$253,000.00	1.48%	0	\$0.00	NA	0

	COMMUNITY BANK - WHEATON/GLEN ELLYN							
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	FOCUS BANK	1	\$167,887.29	0.98%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	PREMIER BANK	1	\$198,500.00	1.16%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00	25.43%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	3	\$570,500.00	3.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$536,918.24	3.14%	0	\$0.00	NA	0
	TRIAD BANK	1	\$188,000.00	1.1%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$244,396.58	1.43%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$211,056.60	1.23%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$490,637.77	2.88%	0	\$0.00	NA	0
Total		69	\$17,100,936.25	100%	0	\$0.00		0
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$156,358.88	0.28%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$131,792.26	0.24%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$115,900.00	0.21%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.95%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$131,283.85	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC,	1	\$195,180.58	0.35%	0	\$0.00	NA	0

EQUITY CAPITAL LOANS							
FARMERS BANK AND TRUST	1	\$71,145.04	0.13%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.41%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$280,000.00	0.5%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$229,311.10	0.41%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$692,472.97	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$117,789.61	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$299,538.10	0.54%	0	\$0.00	NA	0
FRONTIER BANK	1	\$91,848.78	0.17%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$617,117.17	1.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$414,500.00	0.75%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	3	\$942,000.00	1.7%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$517,592.40	0.93%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$184,311.97	0.33%	0	\$0.00	NA	0
HERRING BANK	1	\$119,253.00	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$425,608.08	0.77%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
HOUSTON CAPITAL	3	\$927,115.22	1.67%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$192,400.00	0.35%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$493,100.00	0.89%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE CO., INC.	2	\$584,118.90	1.05%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC	1	\$141,400.00	0.25%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$556,109.40	1%	0	\$0.00	NA	0
KENILWORTH FINANCIAL INC	1	\$331,000.00	0.6%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$202,167.15	0.36%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$129,790.90	0.23%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$151,200.00	0.27%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,832.34	0.18%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	5	\$1,748,400.00	3.15%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$223,000.00	0.4%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC	4	\$1,175,279.02	2.12%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.48%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,000.00	0.24%	0	\$0.00	NA	0
MENNA COMPANY	1	\$102,600.00	0.18%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	2	\$411,936.00	0.74%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$154,734.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$577,713.64	1.04%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$943,510.37	1.7%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,000.00	0.65%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC.	1	\$303,531.93	0.55%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$311,871.00	0.56%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$739,349.84	1.33%	0	\$0.00	NA	0
PARK STERLING BANK	3	\$954,986.62	1.72%	0	\$0.00	NA	0
PREMIER BANK	6	\$877,600.00	1.58%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$395,300.00	0.71%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$119,802.75	0.22%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	4	\$578,100.00	1.04%	0	\$0.00	NA	0
RELIANCE BANK	5	\$880,500.00	1.58%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$296,900.00	0.53%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$401,213.12	0.72%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$122,580.00	0.22%	0	\$0.00	NA	0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$325,800.00	0.59%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	4	\$943,175.72	1.7%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$274,058.48	0.49%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$151,870.91	0.27%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$347,400.00	0.63%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	3	\$876,262.00	1.58%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	48	\$10,638,489.92	19.15%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$171,092.17	0.31%	0	\$0.00	NA	0

	TEAM CAPITAL BANK	1	\$416,314.57	0.75%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	9	\$1,903,504.41	3.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$834,000.00	1.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	10	\$1,806,109.70	3.25%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$596,800.00	1.07%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$416,329.27	0.75%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$200,300.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$279,525.01	0.5%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$272,000.00	0.49%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$231,634.89	0.42%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$229,071.75	0.41%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$578,100.00	1.04%	0	\$0.00	NA	0
	VERUS BANK	2	\$345,465.00	0.62%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$297,500.00	0.52%	0	\$0.00	NA	0
Total		246	\$55,556,832.13	100%	0	\$0.00		0
3138WMZY0	A+ MORTGAGE SERVICES, INC	1	\$134,900.00	1.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,739.21	2.29%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$79,550.00	1.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$232,372.13	2.94%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$116,000.00	1.47%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,258.95	4.01%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$185,000.00	2.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$372,000.00	4.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$111,842.19	1.41%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$346,500.00	4.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$177,000.00	2.24%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$301,150.00	3.81%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$440,699.54	5.57%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$166,740.73	2.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$312,340.00	3.95%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$323,800.00	4.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$272,050.00	3.44%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$596,146.28	7.54%	0	\$0.00	NA	0
	PREMIER BANK	1	\$355,748.05	4.5%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$138,500.00	1.75%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$58,500.00	0.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$349,500.00	4.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$161,766.59	2.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$211,080.59	2.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$247,500.00	3.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,532,109.19	19.36%	0	\$0.00	NA	0
Total		41	\$7,907,793.45	100%	0	\$0.00		0
3138WMZZ7	AMERICAN FEDERAL MORTGAGE CORP	1	\$374,000.00	3.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$256,700.00	2.28%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$152,800.00	1.35%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$264,250.00	2.34%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$162,000.00	1.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$396,000.00	3.51%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	3.7%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$170,500.00	1.51%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$537,000.00	4.76%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09%	0	\$0.00	NA	0
	TRIAD BANK	1	\$162,000.00	1.43%	0	\$0.00	NA	0
Total		47	\$11,282,022.11	100%	0	\$0.00		0
3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47%	0	\$0.00	NA	0
Total		14	\$3,153,655.37	100%	0	\$0.00		0
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	11.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	88.47%	0	\$0.00	NA	0
Total		7	\$1,426,222.59	100%	0	\$0.00		0
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,221.97	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,405.21	0.58%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,853.05	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,500.00	0.48%	0	\$0.00	NA	0
	HOME BANC NA	1	\$121,901.02	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	163	\$20,752,745.16	89.77%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$117,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,869.90	0.64%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,519.63	1.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$143,535.14	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$141,168.30	0.61%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$135,000.00	0.58%	0	\$0.00	NA	0

		MINNESOTA BANKING CORPORATION							
		UNION BANK AND TRUST COMPANY	2	\$289,000.00	1.25%	0	\$0.00	NA	0
Total			181	\$23,118,102.57	100%	0	\$0.00		0
3138WN2D0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,592.12	4.9%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$136,875.83	1.36%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$409,806.25	4.07%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,172.92	0.9%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$275,000.00	2.73%	0	\$0.00	NA	0
		GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$362,098.79	3.59%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,662.80	1.6%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,500.00	1.5%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,690.00	3.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$5,399,660.76	53.6%	0	\$0.00	NA	0
		MYERS PARK MORTGAGE, INC.	2	\$597,050.17	5.93%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,818.45	2.14%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	3	\$899,800.82	8.93%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,675.75	1.99%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,815.95	1.28%	0	\$0.00	NA	0
Total			39	\$10,073,220.61	100%	0	\$0.00		0
3138WN2E8		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$156,748.00	6.04%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$350,000.00	13.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$686,351.98	26.45%	0	\$0.00	NA	0
			1	\$189,042.41	7.28%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,905.13	4.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,000.00	7.01%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$182,400.00	7.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$466,000.00	17.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC..	1	\$79,591.50	3.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.93%	0	\$0.00	NA	0
Total		13	\$2,595,039.02	100%	0	\$0.00		0
3138WN2F5	ACCESS NATIONAL MORTGAGE	1	\$205,110.42	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,023.28	0.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$361,866.23	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$555,059.31	0.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$622,716.51	0.94%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,162.77	0.63%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,850.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$342,733.29	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$380,000.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$448,500.00	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,000.00	0.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$203,215.99	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,172.46	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,347.15	0.39%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,984.24	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	224	\$55,024,358.01	83.35%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$340,113.72	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$253,876.52	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$520,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$301,291.14	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$619,485.84	0.94%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,300.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,997.23	0.35%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$235,900.00	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$463,500.00	0.7%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.32%	0	\$0.00	NA	0
Total		261	\$66,018,564.11	100%	0	\$0.00		0
3138WN2G3	JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100%	0	\$0.00	NA	0
Total		54	\$7,422,924.65	100%	0	\$0.00		0
3138WN2J7	JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100%	0	\$0.00	NA	0
Total		29	\$1,878,996.60	100%	0	\$0.00		0
3138WN2K4	JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100%	0	\$0.00	NA	0
Total		15	\$1,450,867.52	100%	0	\$0.00		0
3138WN2M0	JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100%	0	\$0.00	NA	0

Total			33	\$2,039,742.93	100%	0	\$0.00		0
3138WN2R9		CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94	0.27%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$84,000.00	0.29%	0	\$0.00	NA	0
Total			438	\$29,503,896.29	100%	0	\$0.00		0
3138WN2S7		AMCAP MORTGAGE, LTD.	1	\$95,430.64	0.46%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$97,385.64	0.47%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$210,984.34	1.02%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$104,064.55	0.5%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,337.27	0.51%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,397.53	0.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	206	\$19,953,267.46	96.56%	0	\$0.00	NA	0
Total			213	\$20,665,867.43	100%	0	\$0.00		0
3138WN2U2		JPMORGAN CHASE BANK, N.A.	238	\$14,416,357.32	100%	0	\$0.00	NA	0
Total			238	\$14,416,357.32	100%	0	\$0.00		0
3138WN2X6		JPMORGAN CHASE BANK, N.A.	22	\$2,646,511.25	100%	0	\$0.00	NA	0
Total			22	\$2,646,511.25	100%	0	\$0.00		0
3138WN2Y4		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$324,000.00	18.06%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$232,000.00	12.93%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,603.39	18.32%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$405,229.48	22.59%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$326,625.83	18.21%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,667.62	9.89%	0	\$0.00	NA	0
Total			6	\$1,794,126.32	100%	0	\$0.00		0
3138WN2Z1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,195.44	3.26%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	19	\$4,324,568.36	73.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$490,000.00	8.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,000.00	3.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,730.54	3.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	3.7%	0	\$0.00	NA	0
Total		25	\$5,918,994.34	100%	0	\$0.00		0
3138WN3A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,000.00	4.36%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	4.56%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$3,076,718.95	86.52%	0	\$0.00	NA	0
Total		22	\$3,555,718.95	100%	0	\$0.00		0
3138WN3B3	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$109,318.83	0.79%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,087.37	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$91,871.84	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$191,262.53	1.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$95,600.00	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	129	\$12,617,424.66	91.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,599.69	0.75%	0	\$0.00	NA	0
		1	\$99,750.00	0.72%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
		WESTSTAR MORTGAGE, INC.	1	\$108,529.30	0.81%	0	\$0.00	NA	0
Total			141	\$13,816,044.22	100%	0	\$0.00		0
3138WN3C1		ACADEMY MORTGAGE CORPORATION	1	\$89,634.28	1.44%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$99,589.48	1.6%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$87,638.74	1.41%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,123.79	1.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	54	\$5,162,679.55	83.04%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$107,552.10	1.73%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,830.10	1.62%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$97,500.00	1.57%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,501.56	1.6%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$92,000.00	1.48%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,800.00	1.47%	0	\$0.00	NA	0
Total			65	\$6,216,849.60	100%	0	\$0.00		0
3138WN3D9		CAPSTAR LENDING, LLC	1	\$73,686.82	0.28%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.31%	0	\$0.00	NA	0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,682.59	0.28%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
Total			442	\$26,667,507.60	100%	0	\$0.00		0
3138WN3E7			1	\$62,200.00	0.34%	0	\$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC.							
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99%	1	\$54,538.56	NA	1
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56	0.35%	0	\$0.00	NA	0
Total			324	\$18,345,361.80	100%	1	\$54,538.56		1
3138WN3F4		JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100%	0	\$0.00	NA	0
Total			18	\$1,031,965.53	100%	0	\$0.00		0
3138WN3G2		JPMORGAN CHASE BANK, N.A.	6	\$1,186,464.53	81.8%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$264,000.00	18.2%	0	\$0.00	NA	0
Total			7	\$1,450,464.53	100%	0	\$0.00		0
3138WN3H0		JPMORGAN CHASE BANK, N.A.	15	\$2,063,618.82	100%	0	\$0.00	NA	0
Total			15	\$2,063,618.82	100%	0	\$0.00		0
3138WN3J6		A & N MORTGAGE SERVICES, INC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$127,244.20	0.62%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,964.63	0.62%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.58%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$247,546.09	1.22%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$129,000.00	0.63%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$134,428.65	0.66%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$142,512.54	0.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	139	\$18,109,679.05	88.91%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION.	1	\$128,454.05	0.63%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,017.65	0.67%	0	\$0.00	NA	0
			1	\$143,689.30	0.71%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,715.67	0.73%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$110,525.47	0.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$138,100.00	0.68%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$147,551.32	0.72%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,407.49	0.69%	0	\$0.00	NA	0
Total		156	\$20,368,336.11	100%	0	\$0.00		0
3138WN3K3	ACADEMY MORTGAGE CORPORATION	1	\$113,910.23	4.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,651.13	6.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,920,812.00	83.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$113,000.00	4.93%	0	\$0.00	NA	0
Total		18	\$2,289,373.36	100%	0	\$0.00		0
3138WN3L1	1ST PORTFOLIO LENDING CORPORATION	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$218,677.37	0.11%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$678,090.43	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,681.07	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$325,800.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$164,377.57	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$396,100.00	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$467,295.12	0.24%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$190,961.95	0.1%	0	\$0.00	NA	0

COMPANY							
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,555.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$191,617.30	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$229,991.97	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$221,937.78	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$223,338.94	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,200.00	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,933.11	0.09%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$347,400.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$202,030.12	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$274,600.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,153,227.71	0.58%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$462,000.00	0.23%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$444,418.90	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$227,250.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,166.93	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,068,100.25	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$167,094.35	0.08%	0	\$0.00	NA	0
	1	\$518,431.15	0.26%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST CHOICE BANK,	1	\$313,508.43	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$415,656.66	0.21%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$259,565.08	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$223,600.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$519,775.91	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,287.55	0.6%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$744,128.76	0.38%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$472,000.00	0.24%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$598,344.90	0.3%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$182,250.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,713.12	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$445,342.95	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$338,974.22	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$225,197.50	0.11%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$402,800.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$375,346.08	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$371,029.33	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$378,630.02	0.19%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$311,540.36	0.16%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.2%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$186,100.00	0.09%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,070.08	0.16%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	608	\$142,388,633.91	71.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$269,400.73	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$741,671.91	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$176,600.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,286,060.08	0.65%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$151,280.26	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,319.38	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$210,282.81	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$732,000.03	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$183,649.05	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$453,935.21	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$482,250.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$229,653.58	0.12%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$533,230.60	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,580,151.78	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$257,168.86	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$211,381.14	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$598,484.79	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,435.10	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$351,920.00	0.18%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$574,600.00	0.29%	0	\$0.00	NA	0

	DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION						
	PERL MORTGAGE, INC	1	\$412,657.82	0.21%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$595,337.31	0.3%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,910.55	0.14%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$162,175.00	0.08%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$838,410.18	0.42%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$499,014.28	0.25%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$289,500.00	0.15%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA 0
	RMR FINANCIAL LLC	1	\$410,580.67	0.21%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.32%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$931,899.07	0.47%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,678.02	0.23%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.32%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$625,500.00	0.32%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,818,312.27	1.42%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$415,769.36	0.21%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$177,193.18	0.09%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA 0
		2	\$623,830.97	0.31%	0	\$0.00	NA 0

	SILVERTON MORTGAGE SPECIALISTS INC.							
	STERLING NATIONAL BANK	3	\$1,117,447.69	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,735.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$389,013.20	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$233,662.85	0.12%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$249,623.46	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,100.40	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$294,109.99	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,023.97	0.21%	0	\$0.00	NA	0
	TOWNEBANK, A CORPORATION	1	\$204,187.10	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$230,342.02	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$987,786.90	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,555.99	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$398,252.43	0.2%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,459.41	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,549.20	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$909,866.88	0.45%	0	\$0.00	NA	0
Total		778	\$198,065,518.69	100%	0	\$0.00		0
3138WN3M9	JPMORGAN CHASE BANK, N.A.	4	\$781,684.63	53.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$249,606.56	16.96%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$189,720.09	12.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,613.54	17.03%	0	\$0.00	NA	0
Total		7	\$1,471,624.82	100%	0	\$0.00		0
3138WN3N7	E MORTGAGE MANAGEMENT, LLC	1	\$204,677.22	3.88%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$205,636.65	3.9%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	4.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97%	0	\$0.00	NA	0
Total		24	\$5,277,087.74	100%	0	\$0.00		0
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73	100%	0	\$0.00	NA	0
Total		6	\$1,183,339.73	100%	0	\$0.00		0
3138WN3Q0	ATLANTIC HOME LOANS, INC.	1	\$253,591.46	8.88%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$655,796.28	22.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,436,406.32	50.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$209,308.71	7.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,004.41	10.54%	0	\$0.00	NA	0
Total		12	\$2,856,107.18	100%	0	\$0.00		0
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0
		1	\$258,618.44	16.81%	0	\$0.00	NA	0

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
		JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA	0
Total			5	\$1,538,052.32	100%	0	\$0.00		0
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA	0
Total			8	\$1,073,356.59	100%	0	\$0.00		0
3138WN3T4		AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA	0
		DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0
Total			12	\$3,102,679.97	100%	0	\$0.00		0
3138WN3U1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0
Total			26	\$5,649,112.31	100%	0	\$0.00		0

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3138WN3V9		JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA	0
Total			6	\$1,115,740.21	100%	0	\$0.00		0
3138WN3W7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0
		HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA	0
Total			8	\$2,444,945.95	100%	0	\$0.00		0
3138WN3X5		A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA	0
		ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE	1	\$416,500.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0	\$0.00	NA	0
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	0	\$0.00	NA	0
MILEND, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0	\$0.00	NA	0

	MONARCH BANK	1	\$224,661.11	0.37%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$183,722.87	0.3%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$303,511.03	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$987,116.08	1.63%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
SCBT.	1	\$248,383.55	0.41%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$298,000.00	0.49%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$347,487.32	0.57%	0	\$0.00	NA	0

	CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$624,536.93	1.03%	0	\$0.00	NA	0
Total		243	\$60,564,087.16	100%	0	\$0.00		0
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00	NA	0
	EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23%	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	1.61%	0	\$0.00	NA	0
Total		70	\$17,513,398.47	100%	0	\$0.00		0
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00	NA	0
Total		54	\$11,055,561.39	100%	0	\$0.00		0
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17%	0	\$0.00	NA	0
Total		47	\$11,847,139.48	100%	0	\$0.00		0
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00	NA	0
Total		59	\$11,986,725.00	100%	0	\$0.00		0
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00	NA	0
Total		79	\$15,905,165.00	100%	0	\$0.00		0
3138WN5Y1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$228,635.00	0.84%	0	\$0.00	NA	0
Total		106	\$27,251,059.00	100%	0	\$0.00		0
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0
Total		3	\$1,490,130.04	100%	0	\$0.00		0
3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0
Total		12	\$2,128,003.16	100%	0	\$0.00		0
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0
Total		13	\$1,663,980.03	100%	0	\$0.00		0
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0

Total			11	\$2,576,744.21	100%	0	\$0.00		0
3138WNAD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	0
		Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0
Total			10	\$1,620,522.88	100%	0	\$0.00		0
3138WNAE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0
		Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0
Total			5	\$1,159,856.12	100%	0	\$0.00		0
3138WNAG4		NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0
Total			34	\$4,595,094.28	100%	0	\$0.00		0
3138WNAH2		NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0
Total			230	\$65,139,231.46	100%	0	\$0.00		0
3138WNAJ8		NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0
Total			14	\$3,089,330.19	100%	0	\$0.00		0
3138WNAK5		NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0
Total			15	\$1,280,885.98	100%	0	\$0.00		0
3138WNAL3		NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0
Total			11	\$1,283,482.15	100%	0	\$0.00		0
3138WNAM1		NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0
Total			12	\$3,043,530.22	100%	0	\$0.00		0
3138WNAN9		NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0
Total			17	\$1,167,841.45	100%	0	\$0.00		0
3138WNAP4		NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA	0
Total			17	\$1,390,296.95	100%	0	\$0.00		0
3138WNAQ2		NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0
Total			9	\$1,128,326.24	100%	0	\$0.00		0
3138WNAR0		NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0
Total			8	\$1,238,778.65	100%	0	\$0.00		0
3138WNAS8		NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0
Total			16	\$4,023,733.76	100%	0	\$0.00		0
3138WNAT6		AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0
Total		10	\$2,049,080.04	100%	0	\$0.00		0
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0

	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0
Total		86	\$17,487,492.04	100%	0	\$0.00		0
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0
Total		12	\$1,749,455.81	100%	0	\$0.00		0
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0
Total		11	\$2,369,289.22	100%	0	\$0.00		0
3138WNAX7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0
Total		9	\$3,429,288.49	100%	0	\$0.00		0
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0
Total		4	\$1,306,931.00	100%	0	\$0.00		0
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0
Total		48	\$5,903,442.61	100%	0	\$0.00		0
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0
Total		8	\$1,511,186.33	100%	0	\$0.00		0

3138WND89		M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0
Total			73	\$11,349,371.46	100%	0	\$0.00		0
3138WND97		M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0
Total			9	\$1,279,424.48	100%	0	\$0.00		0
3138WNE21		STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA	0
Total			22	\$2,571,687.49	100%	0	\$0.00		0
3138WNE39		STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA	0
Total			25	\$3,476,088.04	100%	0	\$0.00		0
3138WNE47		STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA	0
Total			14	\$1,254,724.09	100%	0	\$0.00		0
3138WNE54		STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA	0
Total			66	\$13,896,424.91	100%	0	\$0.00		0
3138WNE62		ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0
		ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0
		BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0
		BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0
		CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0
		F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0
		MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0
Total		54	\$9,389,936.52	100%	0	\$0.00		0
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0
Total		33	\$7,489,311.41	100%	0	\$0.00		0
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0

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	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0
Total		19	\$2,801,525.81	100%	0	\$0.00		0
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	0
Total		3	\$1,390,536.17	100%	0	\$0.00		0
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0
Total		9	\$2,031,203.96	100%	0	\$0.00		0
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA	0
Total		1	\$135,595.47	100%	0	\$0.00		0
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA	0
Total		1	\$126,167.96	100%	0	\$0.00		0
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2%	0	\$0.00	NA	0
Total		2	\$319,683.82	100%	0	\$0.00		0
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0
Total		8	\$1,054,097.73	100%	0	\$0.00		0
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0

Total			7	\$854,536.47	100%	0	\$0.00		0
3138WNEG0		FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA	0
Total			2	\$239,286.62	100%	0	\$0.00		0
3138WNEJ4		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0
Total			2	\$253,457.13	100%	0	\$0.00		0
3138WNEK1		C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0
Total			12	\$2,367,307.45	100%	0	\$0.00		0
3138WNEL9		EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0	\$0.00	NA	0
Total			3	\$407,977.39	100%	0	\$0.00		0
3138WNEM7		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$305,358.72	100%	0	\$0.00	NA	0
Total			1	\$305,358.72	100%	0	\$0.00		0
3138WNEN5		VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0
Total			1	\$147,431.81	100%	0	\$0.00		0
3138WNEP0		BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0
Total			4	\$303,403.30	100%	0	\$0.00		0
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0
Total			1	\$147,032.11	100%	0	\$0.00		0

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3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0
	BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA	0
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0
Total		15	\$1,516,352.81	100%	0	\$0.00		0
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0
Total		2	\$117,484.00	100%	0	\$0.00		0
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0
Total		2	\$219,598.95	100%	0	\$0.00		0
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0
Total		1	\$134,814.48	100%	0	\$0.00		0
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0
	UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0
Total		4	\$610,152.22	100%	0	\$0.00		0
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0
Total		1	\$91,536.92	100%	0	\$0.00		0
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0
Total		14	\$1,094,315.84	100%	0	\$0.00		0
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0
Total		77	\$4,570,900.02	100%	0	\$0.00		0
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0
Total		38	\$3,665,488.65	100%	0	\$0.00		0
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0
Total		9	\$2,162,763.00	100%	0	\$0.00		0
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0
Total		25	\$1,546,522.86	100%	0	\$0.00		0
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0
Total		9	\$2,311,560.00	100%	0	\$0.00		0
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0
Total		16	\$1,567,235.00	100%	0	\$0.00		0
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,814,500.00	100%	0	\$0.00		0
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0
Total		21	\$1,248,840.00	100%	0	\$0.00		0
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0
Total		7	\$1,642,420.00	100%	0	\$0.00		0
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA	0
Total		41	\$12,314,078.39	100%	0	\$0.00		0
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0
Total		42	\$12,950,418.01	100%	0	\$0.00		0

3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0
Total			12	\$2,037,786.77	100%	0	\$0.00		0
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,198,200.00	100%	0	\$0.00		0
3138WNJK6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA	0
		"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA	0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA	0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA	0
		"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA	0
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA	0
		"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA	0
		"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA	0
		"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA	0
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA	0
		"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA	0
		"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA	0
		"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA	0
		"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA	0
		"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA	0
		"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0
Total		59	\$15,004,261.57	100%	0	\$0.00		0
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0
	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	4.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA	0

	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0	\$0.00	NA	0
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA	0
Total		24	\$3,902,505.97	100%	0	\$0.00		0
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0	\$0.00	NA	0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0	\$0.00	NA	0
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0
Total		19	\$2,517,707.04	100%	0	\$0.00		0
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0

Total			18	\$2,093,858.09	100%	0	\$0.00		0
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	0	
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	0	
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	0	
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0	
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0	
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0	
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0	
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0	\$0.00	NA	0	
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	
Total			46	\$4,489,363.66	100%	0	\$0.00		0
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0	
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	0	

	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA	0
Total		27	\$1,860,355.13	100%	0	\$0.00		0
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0
Total		15	\$3,213,445.12	100%	0	\$0.00		0
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0
Total		155	\$34,956,892.17	100%	0	\$0.00		0
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0
Total		4	\$1,278,464.94	100%	0	\$0.00		0
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0
Total		6	\$1,447,345.11	100%	0	\$0.00		0
3138WNKL2	FIRST PLACE BANK	7	\$1,908,515.75	100%	0	\$0.00	NA	0
Total		7	\$1,908,515.75	100%	0	\$0.00		0
3138WNKM0	EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100%	0	\$0.00	NA	0
Total		17	\$6,260,499.55	100%	0	\$0.00		0
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100%	0	\$0.00	NA	0

Total			5	\$1,285,600.00	100%	0	\$0.00		0
3138WNLB3		LOANDEPOT.COM, LLC	18	\$2,406,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,406,500.00	100%	0	\$0.00		0
3138WNLC1		LOANDEPOT.COM, LLC	22	\$2,119,156.70	100%	0	\$0.00	NA	0
Total			22	\$2,119,156.70	100%	0	\$0.00		0
3138WNLD9		LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0	\$0.00	NA	0
Total			17	\$4,255,300.00	100%	0	\$0.00		0
3138WNLE7		LOANDEPOT.COM, LLC	7	\$1,456,008.92	100%	0	\$0.00	NA	0
Total			7	\$1,456,008.92	100%	0	\$0.00		0
3138WNLF4		LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,055,100.00	100%	0	\$0.00		0
3138WNLG2		LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0	\$0.00	NA	0
Total			20	\$4,862,700.00	100%	0	\$0.00		0
3138WNLH0		LOANDEPOT.COM, LLC	29	\$6,044,600.00	100%	0	\$0.00	NA	0
Total			29	\$6,044,600.00	100%	0	\$0.00		0
3138WNLJ6		LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0	\$0.00	NA	0
Total			37	\$10,334,900.00	100%	0	\$0.00		0
3138WNLK3		LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0	\$0.00	NA	0
Total			19	\$4,379,700.00	100%	0	\$0.00		0
3138WNLL1		LOANDEPOT.COM, LLC	10	\$1,008,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,008,700.00	100%	0	\$0.00		0
3138WNLM9		LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,147,000.00	100%	0	\$0.00		0
3138WNLN7		LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00	NA	0
Total			9	\$2,912,390.56	100%	0	\$0.00		0
3138WNP29		EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA	0
Total			11	\$1,762,445.00	100%	0	\$0.00		0
3138WNP37		EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA	0
Total			8	\$1,334,880.26	100%	0	\$0.00		0
3138WNP45		EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA	0

Total			18	\$4,772,546.28	100%	0	\$0.00	0
3138WNP52		EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA
Total			8	\$2,166,148.58	100%	0	\$0.00	0
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA
		EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA
Total			22	\$5,656,035.86	100%	0	\$0.00	0
3138WNP78		EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA
Total			5	\$1,473,352.01	100%	0	\$0.00	0
3138WNP86		ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA
		EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA
Total			22	\$2,878,845.70	100%	0	\$0.00	0
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA
		EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA
Total			7	\$1,758,865.27	100%	0	\$0.00	0
3138WNP8		ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA
		ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA
		GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA
		MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA
		MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA
		SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA
Total			12	\$1,301,577.27	100%	0	\$0.00	0
3138WNP6		EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA
Total			40	\$5,970,850.27	100%	0	\$0.00	0

3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,098,500.00	100%	0	\$0.00		0
3138WNPJ9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0
Total		7	\$1,132,531.81	100%	0	\$0.00		0
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0
Total		8	\$1,537,669.52	100%	0	\$0.00		0
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0
Total		8	\$1,095,668.92	100%	0	\$0.00		0
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0
Total		10	\$1,010,506.80	100%	0	\$0.00		0
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0
Total		7	\$1,164,016.92	100%	0	\$0.00		0
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0
Total		14	\$2,795,895.28	100%	0	\$0.00		0
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0
Total		6	\$1,054,764.00	100%	0	\$0.00		0
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0
Total		7	\$1,012,432.81	100%	0	\$0.00		0
3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0
Total		9	\$1,071,286.20	100%	0	\$0.00		0
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0
Total		124	\$40,655,788.82	100%	0	\$0.00		0

3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0
Total		12	\$1,112,263.06	100%	0	\$0.00		0
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,203,000.00	100%	0	\$0.00		0
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0
Total		8	\$2,014,132.38	100%	0	\$0.00		0
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0
Total		10	\$2,661,857.83	100%	0	\$0.00		0
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0
Total		6	\$2,458,667.78	100%	0	\$0.00		0
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0
Total		22	\$6,641,216.49	100%	0	\$0.00		0
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44%	0	\$0.00	NA	0
Total		8	\$1,000,446.48	100%	0	\$0.00		0
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0
Total		4	\$1,236,045.97	100%	0	\$0.00		0
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0
Total		10	\$2,439,912.58	100%	0	\$0.00		0

3138WNQ85		EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0
Total			4	\$1,252,594.85	100%	0	\$0.00		0
3138WNQ93		EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0
Total			3	\$1,863,453.13	100%	0	\$0.00		0
3138WNQA0		EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0
Total			4	\$1,030,477.62	100%	0	\$0.00		0
3138WNQB8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0
		EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0
Total			7	\$1,179,899.75	100%	0	\$0.00		0
3138WNQC6		EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0
Total			14	\$1,000,795.77	100%	0	\$0.00		0
3138WNQD4		EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0
Total			10	\$1,237,248.82	100%	0	\$0.00		0
3138WNQE2		EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0
Total			9	\$2,406,044.93	100%	0	\$0.00		0
3138WNQF9		EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA	0
Total			19	\$4,522,963.05	100%	0	\$0.00		0
3138WNQG7		EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0
Total			4	\$1,331,450.00	100%	0	\$0.00		0
3138WNQH5		EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0
Total			8	\$1,879,507.87	100%	0	\$0.00		0
3138WNQJ1		ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0
		EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0
			1	\$265,000.00	6.11%	0	\$0.00	NA	0

		INLAND HOME MORTGAGE COMPANY, LLC							
Total			21	\$4,337,890.57	100%	0	\$0.00		0
3138WNQK8		EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0
Total			12	\$3,020,897.38	100%	0	\$0.00		0
3138WNQL6		EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0
Total			19	\$3,174,388.29	100%	0	\$0.00		0
3138WNQM4		EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA	0
Total			5	\$1,161,941.83	100%	0	\$0.00		0
3138WNQP7		CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00	NA	0
Total			24	\$6,673,359.40	100%	0	\$0.00		0
3138WNQQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0
		Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA	0
Total			47	\$13,056,749.89	100%	0	\$0.00		0
3138WNQU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0
Total			5	\$774,203.63	100%	0	\$0.00		0
3138WNQV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,333,250.00	100%	0	\$0.00		0
3138WNQW2		CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0
Total			26	\$5,899,786.03	100%	0	\$0.00		0
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA	0
Total			4	\$751,521.21	100%	0	\$0.00		0
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0
Total		23	\$7,227,858.63	100%	0	\$0.00		0
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0
Total		20	\$5,723,261.34	100%	0	\$0.00		0
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0
Total		5	\$1,060,698.04	100%	0	\$0.00		0
3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0
Total		10	\$2,719,749.06	100%	0	\$0.00		0
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0
Total		11	\$1,070,650.00	100%	0	\$0.00		0
3138WNR68	EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0
Total		6	\$1,001,444.99	100%	0	\$0.00		0
3138WNR76	EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0
Total		7	\$1,103,534.43	100%	0	\$0.00		0
3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0
Total		4	\$1,208,209.67	100%	0	\$0.00		0
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0
Total		6	\$1,513,861.41	100%	0	\$0.00		0
3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,080,000.00	100%	0	\$0.00		0
3138WNRCS5	EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0
Total		32	\$8,613,254.74	100%	0	\$0.00		0
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0
Total		6	\$1,998,484.26	100%	0	\$0.00		0
3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0

Total			5	\$1,343,844.20	100%	0	\$0.00		0
3138WNRJ8		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0
		EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0
Total			7	\$1,135,797.32	100%	0	\$0.00		0
3138WNRG6		EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0
Total			4	\$1,186,420.16	100%	0	\$0.00		0
3138WNRH4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0
		EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0
		Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0
Total			26	\$5,401,243.19	100%	0	\$0.00		0
3138WNRJ0		EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0
Total			12	\$2,210,787.52	100%	0	\$0.00		0
3138WNRJ5		FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0
Total			12	\$3,738,402.37	100%	0	\$0.00		0
3138WNRJ3		FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100%	0	\$0.00	NA	0
Total			10	\$3,317,060.00	100%	0	\$0.00		0
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0
		Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0
Total			12	\$3,730,651.04	100%	0	\$0.00		0

3138WNRP6	EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0
Total		7	\$1,040,726.84	100%	0	\$0.00		0
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0
Total		4	\$1,019,358.69	100%	0	\$0.00		0
3138WNR2	EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,021,000.00	100%	0	\$0.00		0
3138WNRS0	EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0
Total		3	\$1,191,449.40	100%	0	\$0.00		0
3138WNRT8	EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0
	OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0
Total		11	\$1,894,722.43	100%	0	\$0.00		0
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0
Total		5	\$1,033,150.00	100%	0	\$0.00		0
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0
Total		6	\$1,101,047.47	100%	0	\$0.00		0
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0
Total		20	\$3,655,816.81	100%	0	\$0.00		0
3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0
Total		10	\$1,267,693.14	100%	0	\$0.00		0
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0
Total		9	\$2,470,900.00	100%	0	\$0.00		0
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0
Total		7	\$1,924,514.61	100%	0	\$0.00		0
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0
		1	\$398,200.00	4.11%	0	\$0.00	NA	0

		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO							
Total			30	\$9,695,355.93	100%	0	\$0.00		0
3138WNSC4		EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0
Total			7	\$1,575,096.80	100%	0	\$0.00		0
3138WNSD2		DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0
		EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0
Total			8	\$1,027,712.10	100%	0	\$0.00		0
3138WNSF7		EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0
Total			17	\$2,167,535.85	100%	0	\$0.00		0
3138WNSG5		EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0
Total			4	\$1,293,811.14	100%	0	\$0.00		0
3138WNSH3		EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,194,750.00	100%	0	\$0.00		0
3138WNSJ9		EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0
Total			14	\$2,668,939.10	100%	0	\$0.00		0
3138WNSK6		EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0
Total			6	\$1,011,700.00	100%	0	\$0.00		0
3138WNSM2		WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0
Total			6	\$1,329,875.39	100%	0	\$0.00		0
3138WNSN0		FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0
Total			3	\$935,000.00	100%	0	\$0.00		0
3138WNY86		ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0

	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0
Total		18	\$2,439,056.08	100%	0	\$0.00		0
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA	0
Total		65	\$11,379,164.95	100%	0	\$0.00		0
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA	0
Total		39	\$4,722,513.11	100%	0	\$0.00		0
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA	0
Total		28	\$4,615,772.92	100%	0	\$0.00		0
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA	0
Total		30	\$4,408,622.99	100%	0	\$0.00		0
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0
Total		93	\$15,100,138.20	100%	0	\$0.00		0
3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0
Total		47	\$11,617,963.91	100%	0	\$0.00		0
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	2	\$180,300.00	1.24%	0	\$0.00	NA	0

		CORPORATION							
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0
Total			150	\$14,540,237.05	100%	0	\$0.00		0
3138WNZ93		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0
Total			104	\$7,794,363.52	100%	0	\$0.00		0
3138WNZX0		GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00	NA	0
Total			4	\$816,202.13	100%	0	\$0.00		0
3138WNZY8		JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00	NA	0
Total			21	\$3,965,879.83	100%	0	\$0.00		0
3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00	NA	0
Total			191	\$33,370,592.37	100%	0	\$0.00		0
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0
Total			49	\$4,074,011.42	100%	0	\$0.00		0
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0
Total			33	\$8,036,923.54	100%	0	\$0.00		0
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0

Total			19	\$4,462,336.25	100%	0	\$0.00		0
3138WPC51	Unavailable		196	\$51,760,304.99	100%	0	\$0.00	NA	0
Total			196	\$51,760,304.99	100%	0	\$0.00		0
3138WPC69	Unavailable		39	\$11,418,560.54	100%	0	\$0.00	NA	0
Total			39	\$11,418,560.54	100%	0	\$0.00		0
3138WPC77	Unavailable		208	\$23,566,550.99	100%	0	\$0.00	NA	0
Total			208	\$23,566,550.99	100%	0	\$0.00		0
3138WPC85	Unavailable		58	\$6,073,776.81	100%	0	\$0.00	NA	0
Total			58	\$6,073,776.81	100%	0	\$0.00		0
3138WPC93	Unavailable		16	\$4,816,680.50	100%	0	\$0.00	NA	0
Total			16	\$4,816,680.50	100%	0	\$0.00		0
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		7	\$760,600.00	68.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		1	\$110,800.00	9.91%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$139,125.00	12.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$107,800.00	9.64%	0	\$0.00	NA	0
Total			10	\$1,118,325.00	100%	0	\$0.00		0
3138WPCV4	Unavailable		368	\$86,219,409.12	100%	0	\$0.00	NA	0
Total			368	\$86,219,409.12	100%	0	\$0.00		0
3138WPCW2	Unavailable		459	\$96,744,641.66	100%	0	\$0.00	NA	0
Total			459	\$96,744,641.66	100%	0	\$0.00		0
3138WPCX0	Unavailable		30	\$5,450,115.33	100%	0	\$0.00	NA	0
Total			30	\$5,450,115.33	100%	0	\$0.00		0
3138WPCY8	Unavailable		79	\$7,462,020.25	100%	0	\$0.00	NA	0
Total			79	\$7,462,020.25	100%	0	\$0.00		0
3138WPCZ5	Unavailable		621	\$58,210,257.32	100%	0	\$0.00	NA	0
Total			621	\$58,210,257.32	100%	0	\$0.00		0
3138WPDA9	Unavailable		159	\$38,175,067.24	100%	0	\$0.00	NA	0

Total			159	\$38,175,067.24	100%	0	\$0.00		0
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0
Total			7	\$1,652,328.00	100%	0	\$0.00		0
3138WPK7		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$80,638.75	100%	0	\$0.00	NA	0
Total			1	\$80,638.75	100%	0	\$0.00		0
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0
Total			1	\$203,248.18	100%	0	\$0.00		0
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0
Total			1	\$205,629.82	100%	0	\$0.00		0
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0
Total			4	\$776,391.45	100%	0	\$0.00		0
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA	1	\$126,000.00	0.1%	0	\$0.00	NA	0

	CORPORAT							
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
		1	\$107,510.49	0.09%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION							
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$401,000.00	0.34%	0	\$0.00	NA	0
Total		584	\$124,014,691.78	100%	0	\$0.00		0
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA	0
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGTHPATH	1	\$249,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGE							
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
Total		307	\$61,872,106.03	100%	0	\$0.00		0
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0	\$0.00	NA	0
Total		53	\$12,797,532.10	100%	0	\$0.00		0
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA	0
Total		57	\$13,431,227.74	100%	0	\$0.00		0
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02%	0	\$0.00	NA	0
Total		5	\$1,319,630.00	100%	0	\$0.00		0
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0
Total		15	\$5,301,902.59	100%	0	\$0.00		0
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA	0
Total		57	\$14,860,997.19	100%	0	\$0.00		0
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA	0
	COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0
		9	\$1,016,970.80	27.29%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA	0
Total		37	\$3,726,974.64	100%	0	\$0.00		0
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0
	BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA	0
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$107,350.00	0.15%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0	\$0.00	NA	0

	FIRST COUNTY BANK	3	\$483,400.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA	0
	HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$299,615.00	0.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$228,966.25	0.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$290,777.36	0.4%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0	\$0.00	NA	0
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA	0

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
Total		314	\$72,307,568.51	100%	0	\$0.00		0
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00	NA	0
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00	NA	0
Total		5	\$1,235,778.66	100%	0	\$0.00		0
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA	0
		3	\$477,900.00	26.09%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA	0
Total		13	\$1,831,629.99	100%	0	\$0.00		0
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA	0
Total		53	\$7,769,901.86	100%	0	\$0.00		0
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT	1	\$207,100.00	2.01%	0	\$0.00	NA	0

	UNION							
	BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,299.61	4.03%	0	\$0.00	NA	0
Total		43	\$10,316,808.07	100%	0	\$0.00		0
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA	0
		1	\$248,416.08	21.12%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0
Total		5	\$1,176,018.44	100%	0	\$0.00		0
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0
Total		47	\$11,599,604.30	100%	0	\$0.00		0
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0
Total		7	\$1,407,595.00	100%	0	\$0.00		0
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0
Total		6	\$1,401,400.00	100%	0	\$0.00		0
3138WPKE3	BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA	0
	COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA	0
Total		76	\$17,057,985.14	100%	0	\$0.00		0
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE COUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0
Total		22	\$4,991,933.88	100%	0	\$0.00		0
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0
Total		5	\$1,049,782.00	100%	0	\$0.00		0
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,900.00	1.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00	NA	0
Total		59	\$12,561,580.42	100%	0	\$0.00		0
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00	NA	0
Total		42	\$8,072,951.34	100%	0	\$0.00		0
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA	0
Total		12	\$1,738,131.88	100%	0	\$0.00		0
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA	0
Total		38	\$8,953,173.84	100%	0	\$0.00		0
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA	0
Total		62	\$11,550,520.03	100%	0	\$0.00		0
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0
Total		7	\$1,353,888.80	100%	0	\$0.00		0

3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	0
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC,	1	\$108,646.11	1.5%	0	\$0.00	NA	0

	AN ARIZONA LIMITED LIABILITY COMPANY							
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0
Total		73	\$7,237,454.05	100%	0	\$0.00		0
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA	0
Total		37	\$3,659,296.52	100%	0	\$0.00		0
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0

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	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0
Total		20	\$4,492,324.41	100%	0	\$0.00		0
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$123,804.16	2.05%	0	\$0.00	NA	0
Total		51	\$6,000,659.80	100%	0	\$0.00		0
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$121,600.00	1.58%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA	0
Total		65	\$7,699,320.58	100%	0	\$0.00		0
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA	0
	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$116,000.00	5.53%	0	\$0.00	NA	0

	COMPANY								
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA	0	
Total		18	\$2,098,497.75	100%	0	\$0.00		0	
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	0	
Total		16	\$2,605,025.42	100%	0	\$0.00		0	
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA	0	
		1	\$169,526.46	15.02%	0	\$0.00	NA	0	

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0
Total		7	\$1,128,406.46	100%	0	\$0.00		0
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0
Total		11	\$2,947,214.34	100%	0	\$0.00		0
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	0
Total		19	\$5,095,471.53	100%	0	\$0.00		0
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC. .	1	\$221,012.09	2.53%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0	\$0.00	NA	0
	IMORTGAGE. COM. INC	1	\$248,400.74	2.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$230,967.59	2.64%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58%	0	\$0.00	NA	0
Total			32	\$8,742,996.79	100%	0	\$0.00		0
3138WPLC6		ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0
		COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA	0
Total			24	\$4,815,094.14	100%	0	\$0.00		0
3138WPLD4		BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	1	\$129,890.08	NA	1
		BANKUNITED, N.A.	1	\$207,680.00	0.26%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0
		CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	0
		COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0
			55	\$9,622,998.99	11.88%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA	0
	UMB BANK, N.A.	7	\$980,590.32	1.21%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA	0
Total		387	\$81,012,599.89	100%	1	\$129,890.08		1
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	0
Total		14	\$1,877,876.36	100%	0	\$0.00		0
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0
Total		11	\$1,112,164.71	100%	0	\$0.00		0
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	0
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	0
		1	\$100,000.00	1.15%	0	\$0.00	NA	0

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION							
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$87,700.00	0.99%	0	\$0.00	NA	0
Total		89	\$8,733,433.66	100%	0	\$0.00		0
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$201,400.00	0.14%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK,	1	\$207,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64%	0	\$0.00	NA 0
	CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$356,000.00	0.25%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	0	\$0.00	NA 0
	COMERICA BANK	7	\$1,987,158.97	1.4%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%	0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18%	0	\$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	0	\$0.00	NA 0