

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 43 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138NXXH5		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$95,123.14	2.18%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$91,809.80	2.11%	0	\$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION.	1	\$100,572.55	2.31%	0	\$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	\$105,646.41	2.42%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	6	\$588,924.52	13.51%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	\$90,750.00	2.08%	0	\$0.00	NA	0	
		CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$88,350.00	2.03%	0	\$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,386.94	6.98%	0	\$0.00	NA	0	
		CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$100,000.00	2.29%	0	\$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	\$298,466.45	6.84%	0	\$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	\$307,449.00	7.05%	0	\$0.00	NA	0	
		COMERICA BANK	2	\$192,915.00	4.42%	0	\$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$184,600.00	4.23%	0	\$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	4.45%	0	\$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	6	\$551,055.92	12.64%	0	\$0.00	NA	0	
		LEWISTON STATE BANK, A STATE BANK	1	\$109,500.00	2.51%	0	\$0.00	NA	0	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,039.28	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$386,000.00	8.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$181,500.00	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$102,183.98	2.36%	0	\$0.00	NA	0
Total		45	\$4,360,472.99	100%	0	\$0.00		0
3138NXXJ1	1ST PRIORITY MORTGAGE, INC.	1	\$111,501.59	0.52%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,550.00	0.57%	0	\$0.00	NA	0
	AMERISERVE FINANCIAL BANK	1	\$121,451.66	0.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$120,599.60	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$3,660,616.31	17.2%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,460.65	0.56%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$240,767.00	1.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,186.46	0.58%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$122,046.00	0.57%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$819,566.51	3.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$125,000.00	0.59%	0	\$0.00	NA	0
	COMERICA BANK	13	\$1,559,197.69	7.33%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$240,000.00	1.13%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,300.00	0.54%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$118,000.00	0.55%	0	\$0.00	NA	0

COMPANY								
FIRST AMERICAN MORTGAGE, INC.	1	\$124,449.27	0.58%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$119,466.00	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$112,687.79	0.53%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,152.50	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,036.33	0.54%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC..	1	\$118,500.00	0.56%	0	\$0.00	NA	0	
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$232,200.00	1.09%	0	\$0.00	NA	0	
HAWAII TEL FEDERAL CREDIT UNION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$113,681.92	0.53%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC	2	\$232,978.87	1.09%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$235,452.71	1.11%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.,	1	\$124,438.18	0.58%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	30	\$3,520,314.93	16.55%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$125,000.00	0.59%	0	\$0.00	NA	0	
MECHANICS BANK	1	\$115,500.14	0.54%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$116,479.34	0.55%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,965.00	1.71%	0	\$0.00	NA	0	
OCEANSIDE MORTGAGE COMPANY	1	\$117,350.00	0.55%	0	\$0.00	NA	0	
OPTION 1 CREDIT UNION, A CORPORATION	2	\$230,000.00	1.08%	0	\$0.00	NA	0	
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$113,487.62	0.53%	0	\$0.00	NA	0	
PARK VIEW FEDERAL CREDIT UNION	1	\$120,461.55	0.57%	0	\$0.00	NA	0	

	PATRIOT FEDERAL CREDIT UNION	1	\$115,800.00	0.54%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$115,488.92	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,276.57	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$359,700.15	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,141.27	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,716,915.30	12.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500.00	0.59%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,478.63	0.54%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000.00	1.12%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION.	1	\$124,438.18	0.58%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$349,125.85	1.64%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$354,566.39	1.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANYR	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480.93	0.56%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000.00	0.56%	0	\$0.00	NA	0
		1	\$118,000.00	0.55%	0	\$0.00	NA	0

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	WILLOW BEND MORTGAGE COMPANY, LLC.							
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000.00	1.16%	0	\$0.00	NA	0
Total		180	\$21,276,757.81	100%	0	\$0.00		0
3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700.00	6.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$347,502.68	21.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$119,915.00	7.37%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$359,492.65	22.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,355.00	6.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$119,193.42	7.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$459,573.40	28.25%	0	\$0.00	NA	0
Total		14	\$1,626,732.15	100%	0	\$0.00		0
3138NXXL6	ADAMS MORTGAGE, LLC.	1	\$165,600.00	0.84%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$154,500.00	0.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,190,640.19	26.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$162,850.00	0.82%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,500.00	0.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$167,000.00	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$158,856.00	0.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$319,322.00	1.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$158,000.00	0.8%	0	\$0.00	NA	0
	COMERICA BANK	9	\$1,436,716.45	7.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,900.00	0.87%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$318,277.50	1.61%	0	\$0.00	NA	0
	E*TRADE SAVINGS BANK	1	\$170,200.00	0.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$159,381.68	0.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$166,850.00	0.84%	0	\$0.00	NA	0

FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$158,400.00	0.8%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.82%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,262.89	0.82%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$152,319.14	0.77%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	18	\$2,964,306.36	14.97%	0	\$0.00	NA	0
KITSAP CREDIT UNION	2	\$318,500.00	1.61%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$168,500.00	0.85%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,591.88	3.99%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$175,000.00	0.88%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.8%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$166,000.00	0.84%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,850.00	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,278,921.80	11.51%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,000.00	0.81%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,226.94	0.86%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	2	\$326,720.00	1.65%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	5	\$805,742.10	4.07%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$165,500.00	0.84%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$324,164.94	1.64%	0	\$0.00	NA	0
	2	\$333,800.00	1.69%	0	\$0.00	NA	0

		YORK COUNTY FEDERAL CREDIT UNION							
		Unavailable	1	\$159,849.69	0.81%	0	\$0.00	NA	0
Total			122	\$19,802,149.56	100%	0	\$0.00		0
3138NXXM4		BANK OF AMERICA, N.A.	1	\$151,800.00	7.98%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$158,792.69	8.35%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020.83	7.84%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$641,002.45	33.71%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,751.94	25.38%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000.00	8.62%	0	\$0.00	NA	0
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,363.69	8.12%	0	\$0.00	NA	0
Total			12	\$1,901,731.60	100%	0	\$0.00		0
3138NXXN2		4TRUST MORTGAGE, INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$290,776.33	0.69%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850.00	0.32%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,761.66	1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000.00	0.36%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$127,055.00	0.3%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	39	\$5,453,709.34	12.96%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,278.92	0.64%	0	\$0.00	NA	0

BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.31%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$290,200.00	0.69%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350.00	0.63%	0	\$0.00	NA	0
CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,996.45	0.31%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$136,800.00	0.33%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CORPORATION	1	\$132,800.00	0.32%	0	\$0.00	NA	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$557,205.00	1.32%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$410,006.53	0.97%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	6	\$792,221.00	1.88%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	2	\$257,692.00	0.61%	0	\$0.00	NA	0
CITIZENS BANK	5	\$679,077.62	1.61%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300.00	0.69%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	16	\$2,249,957.50	5.35%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	9	\$1,213,513.35	2.88%	0	\$0.00	NA	0
COMERICA BANK	7	\$970,772.00	2.31%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	0.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$142,500.00	0.34%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,621.00	0.65%	0	\$0.00	NA	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700.00	0.32%	0	\$0.00	NA	0

	ERA HOME LOANS	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$425,200.00	1.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$147,767.08	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$131,792.26	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$285,275.97	0.68%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,564.00	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$295,570.54	0.7%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$129,470.92	0.31%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,200.00	0.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	33	\$4,472,274.08	10.63%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$129,500.00	0.31%	0	\$0.00	NA	0
	LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000.00	0.31%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	2	\$269,000.00	0.64%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$144,771.81	0.34%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,270.69	0.33%	0	\$0.00	NA	0

	MOHAVE STATE BANK, A STATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100.00	0.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,591.08	2.61%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$135,718.34	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,666.93	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570.00	0.31%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$129,792.53	0.31%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,584.43	0.31%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$126,300.92	0.3%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$284,000.00	0.67%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$300,000.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,401.69	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	10	\$1,376,926.24	3.27%	0	\$0.00	NA	0

COMPANY							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	33	\$4,595,123.97	10.92%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
PLAZA PARK BANK	3	\$411,325.00	0.98%	0	\$0.00	NA	0
POINT BANK	1	\$149,995.00	0.36%	0	\$0.00	NA	0
PREMIER CREDIT UNION	1	\$135,286.75	0.32%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,771.04	0.32%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$395,159.63	0.94%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,755.00	1.66%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$148,450.00	0.35%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100.00	0.33%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,793.83	0.31%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$140,320.00	0.33%	0	\$0.00	NA	0
TUSCALOOSA CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
U.P. CATHOLIC CREDIT UNION	1	\$143,264.13	0.34%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	5	\$705,417.94	1.68%	0	\$0.00	NA	0
UMB BANK, N.A.	4	\$573,464.00	1.36%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$141,950.00	0.34%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$148,700.00	0.35%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,900.00	0.33%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$141,252.37	0.34%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300.00	0.34%	0	\$0.00	NA	0
VECTRA BANK COLORADO	1	\$147,492.51	0.35%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$396,800.00	0.94%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	6	\$824,966.68	2.03%	0	\$0.00	NA	0
Total		304	\$42,087,841.06	100%	0	\$0.00		0
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,906.98	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,307.75	0.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$136,784.00	1.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$3,056,684.66	22.51%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,808.48	0.96%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$144,750.00	1.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,600.00	1.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$400,446.00	2.95%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$812,860.00	5.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$390,160.00	2.87%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,328.15	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,196.54	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557.32	1.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,311.97	0.96%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500.00	1.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$141,795.40	1.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000.00	1.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,511.68	12.18%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,056.77	1.03%	0	\$0.00	NA	0
		5	\$672,293.23	4.95%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,825.02	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,571,770.52	18.93%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,625.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250.00	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,814.13	0.95%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$144,100.45	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,986.24	0.94%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$286,400.00	2.11%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$138,900.00	1.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$142,190.21	1.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,576.57	1.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$148,542.84	1.08%	0	\$0.00	NA	0
Total		99	\$13,582,156.67	100%	0	\$0.00		0
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500.00	12.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$131,415.00	12.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$274,650.00	25.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,000.00	11.83%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400.00	13.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$132,000.00	12.2%	0	\$0.00	NA	0

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	ASSOCIATION							
	NFM, INC., A MARYLAND CORPORATION.	1	\$142,249.87	13.14%	0	\$0.00	NA	0
Total		8	\$1,082,214.87	100%	0	\$0.00		0
3138NXZ26	CMC HOME LENDING	1	\$326,588.00	13.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$276,000.00	11.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,245.00	75.55%	0	\$0.00	NA	0
Total		8	\$2,464,833.00	100%	0	\$0.00		0
3138NXZR1	CMC HOME LENDING	1	\$143,046.00	12.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$285,229.87	25.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$531,436.72	47.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$148,500.00	13.4%	0	\$0.00	NA	0
Total		8	\$1,108,212.59	100%	0	\$0.00		0
3138NXZS9	CORNERSTONE HOME LENDING	3	\$768,963.00	7.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$800,600.00	7.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391.71	73.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000.00	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$762,057.15	7.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100.00	2.23%	0	\$0.00	NA	0
Total		35	\$10,844,111.86	100%	0	\$0.00		0
3138NXZT7	CORNERSTONE HOME LENDING, INC.	1	\$169,244.71	9.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	9	\$1,460,637.35	81.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME	1	\$160,200.00	8.95%	0	\$0.00	NA	0

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		LENDING							
Total			11	\$1,790,082.06	100%	0	\$0.00		0
3138NXZU4		CORNERSTONE HOME LENDING, INC.	1	\$333,494.33	14.65%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	5	\$1,689,950.00	74.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,147.00	11.12%	0	\$0.00	NA	0
Total			7	\$2,276,591.33	100%	0	\$0.00		0
3138NXZV2		CMC HOME LENDING	1	\$311,620.00	5.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	6	\$1,240,995.15	23.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	3.73%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	12	\$2,391,592.75	45.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,203.66	9.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$222,300.00	4.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$386,334.59	7.35%	0	\$0.00	NA	0
Total			24	\$5,254,046.15	100%	0	\$0.00		0
3138NXZW0		CORNERSTONE HOME LENDING	1	\$107,200.00	7.87%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	13	\$1,254,965.02	92.13%	0	\$0.00	NA	0
Total			14	\$1,362,165.02	100%	0	\$0.00		0
3138NXZX8		CORNERSTONE HOME LENDING	2	\$276,655.89	16.2%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	7	\$994,371.04	58.24%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$148,369.41	8.69%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,900.00	8.08%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	8.79%	0	\$0.00	NA	0

Total			12	\$1,707,296.34	100%	0	\$0.00		0
3138NXZY6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,395.00	11.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	\$1,289,786.08	88.7%	0	\$0.00	NA	0
Total			10	\$1,454,181.08	100%	0	\$0.00		0
3138NXZZ3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,724.00	15.77%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$175,206.00	12.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	3	\$735,000.00	54.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,413.00	16.78%	0	\$0.00	NA	0
Total			6	\$1,349,343.00	100%	0	\$0.00		0
3138NY5J0		HERITAGE OAK MORTGAGE COMPANY	1	\$190,000.00	12.26%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	\$255,200.00	16.47%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$1,104,628.90	71.27%	0	\$0.00	NA	0
Total			6	\$1,549,828.90	100%	0	\$0.00		0
3138NYAJ4		FARMERS NATIONAL BANK OF CANFIELD	1	\$70,185.28	3.98%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$102,541.65	5.81%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$101,152.37	5.73%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$89,607.43	5.08%	0	\$0.00	NA	0
		PREMIER BANK	1	\$75,668.50	4.29%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$711,700.00	40.32%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	4	\$467,910.51	26.51%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250.00	8.28%	0	\$0.00	NA	0
Total			16	\$1,765,015.74	100%	0	\$0.00		0
3138NYAK1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$311,648.36	4.79%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$156,891.66	2.41%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580.87	3.13%	0	\$0.00	NA	0

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	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,296.89	2.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$152,446.72	2.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,720.87	2.99%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$348,457.96	5.36%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$204,712.14	3.15%	0	\$0.00	NA	0
	PREMIER BANK	4	\$898,640.01	13.81%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$317,608.55	4.88%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$155,388.89	2.39%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$159,287.99	2.45%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,459,099.00	37.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$621,494.05	9.55%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$165,062.19	2.53%	0	\$0.00	NA	0
Total		30	\$6,506,336.15	100%	0	\$0.00		0
3138NYAL9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,067.15	3.74%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$64,711.82	2.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$138,491.10	5.62%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$119,900.60	4.87%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$250,654.90	10.18%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$109,177.91	4.43%	0	\$0.00	NA	0
	PREMIER BANK	2	\$224,800.00	9.13%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$255,246.25	10.37%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$147,956.40	6.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,059,528.00	43.02%	0	\$0.00	NA	0
Total		21	\$2,462,534.13	100%	0	\$0.00		0
3138NYAM7	ACRE MORTGAGE & FINANCIAL, INC.	4	\$745,545.46	4.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$301,514.25	1.91%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$287,536.76	1.83%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$376,406.68	2.39%	0	\$0.00	NA	0
		1	\$151,250.97	0.96%	0	\$0.00	NA	0

	FARMERS BANK AND TRUST							
	FARMERS NATIONAL BANK OF CANFIELD	1	\$222,890.91	1.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$285,539.98	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,538.81	1.2%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$189,700.99	1.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$541,349.36	3.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$789,053.63	5.01%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$358,958.54	2.28%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$182,580.86	1.16%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$195,392.01	1.24%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$375,421.08	2.38%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$356,413.19	2.26%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,628.58	1.5%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$204,556.21	1.3%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$308,264.09	1.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,237.05	1.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$199,692.07	1.27%	0	\$0.00	NA	0
	OZARK BANK	1	\$162,194.34	1.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,924.27	1.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$325,475.65	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$263,418.66	1.67%	0	\$0.00	NA	0
	PREMIER BANK	1	\$151,800.00	0.96%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$444,331.05	2.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	3	\$833,957.77	5.3%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$497,000.00	3.16%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$299,518.88	1.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$4,400,166.00	27.94%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$325,800.00	2.07%	0	\$0.00	NA	0

	TRADITION MORTGAGE. LLC	2	\$601,052.58	3.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,000.00	1.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$373,411.40	2.36%	0	\$0.00	NA	0
Total		61	\$15,748,522.08	100%	0	\$0.00		0
3138NYAN5	NAVY FEDERAL CREDIT UNION	21	\$3,468,525.22	100%	0	\$0.00	NA	0
Total		21	\$3,468,525.22	100%	0	\$0.00		0
3138NYAP0	NAVY FEDERAL CREDIT UNION	8	\$1,873,451.16	100%	0	\$0.00	NA	0
Total		8	\$1,873,451.16	100%	0	\$0.00		0
3138NYAQ8	NAVY FEDERAL CREDIT UNION	12	\$2,809,017.32	100%	0	\$0.00	NA	0
Total		12	\$2,809,017.32	100%	0	\$0.00		0
3138NYAR6	NAVY FEDERAL CREDIT UNION	16	\$1,074,266.47	100%	0	\$0.00	NA	0
Total		16	\$1,074,266.47	100%	0	\$0.00		0
3138NYB38	ALLY BANK	4	\$662,784.71	15.16%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$2,353,406.07	53.82%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$496,007.31	11.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,000.00	6.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$194,193.90	4.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,539.33	3.26%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$144,453.12	3.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,677.85	2.28%	0	\$0.00	NA	0
Total		22	\$4,373,062.29	100%	0	\$0.00		0
3138NYBF1	METRO BANK	3	\$399,135.91	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	71	\$20,582,127.59	98.1%	0	\$0.00	NA	0
Total		74	\$20,981,263.50	100%	0	\$0.00		0
3138NYBG9	SOVEREIGN BANK, N.A.	12	\$1,887,055.04	94.2%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,239.63	5.8%	0	\$0.00	NA	0

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Total			13	\$2,003,294.67	100%	0	\$0.00		0
3138NYBK0	M&T BANK		72	\$12,749,670.00	95.7%	0	\$0.00	NA	0
	TMC EQUITIES, INC		1	\$572,466.66	4.3%	0	\$0.00	NA	0
Total			73	\$13,322,136.66	100%	0	\$0.00		0
3138NYBL8	JET DIRECT FUNDING CORP.		1	\$209,338.06	1.31%	0	\$0.00	NA	0
	LIBERTY HOME FUNDING, INC		1	\$598,229.31	3.75%	0	\$0.00	NA	0
	M&T BANK		72	\$14,864,781.45	93.08%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE		1	\$297,438.68	1.86%	0	\$0.00	NA	0
Total			75	\$15,969,787.50	100%	0	\$0.00		0
3138NYC29	ALLY BANK		7	\$1,328,295.94	25.66%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		19	\$3,192,547.34	61.67%	0	\$0.00	NA	0
	ALLYBANK		2	\$375,651.97	7.26%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$148,663.40	2.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$131,446.98	2.54%	0	\$0.00	NA	0
Total			30	\$5,176,605.63	100%	0	\$0.00		0
3138NYC37	ALLY BANK		2	\$386,245.45	18.66%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$165,384.39	7.99%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		6	\$1,518,251.82	73.35%	0	\$0.00	NA	0
Total			9	\$2,069,881.66	100%	0	\$0.00		0
3138NYC45	ALLY BANK		2	\$524,974.52	22.21%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$329,588.59	13.94%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		6	\$1,509,408.65	63.85%	0	\$0.00	NA	0
Total			9	\$2,363,971.76	100%	0	\$0.00		0
3138NYC52	ALLY BANK		5	\$2,947,913.52	35.95%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		3	\$1,538,514.38	18.76%	0	\$0.00	NA	0
	ALLYBANK		2	\$985,498.93	12.02%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.		2	\$1,078,403.17	13.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.		1	\$500,174.89	6.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.		1	\$565,251.37	6.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$583,195.86	7.13%	0	\$0.00	NA	0
Total			15	\$8,198,952.12	100%	0	\$0.00		0
3138NYC78			17	\$3,578,009.37	65.57%	0	\$0.00	NA	0

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	LAKE MICHIGAN CREDIT UNION								
	Unavailable	9	\$1,879,129.93	34.43%	0	\$0.00	NA	0	
Total		26	\$5,457,139.30	100%	0	\$0.00		0	
3138NYC86	RBS CITIZENS, NA	3	\$604,193.54	42.06%	0	\$0.00	NA	0	
	Unavailable	3	\$832,453.24	57.94%	0	\$0.00	NA	0	
Total		6	\$1,436,646.78	100%	0	\$0.00		0	
3138NYC94	RBS CITIZENS, NA	9	\$733,694.78	68.85%	0	\$0.00	NA	0	
	Unavailable	4	\$331,904.30	31.15%	0	\$0.00	NA	0	
Total		13	\$1,065,599.08	100%	0	\$0.00		0	
3138NYCK9	ALLY CAPITAL CORP.	1	\$417,000.00	39.66%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$267,447.33	25.44%	0	\$0.00	NA	0	
	PRMI, INC.	1	\$367,038.61	34.9%	0	\$0.00	NA	0	
Total		3	\$1,051,485.94	100%	0	\$0.00		0	
3138NYD28	RBS CITIZENS, NA	123	\$16,999,179.46	85%	0	\$0.00	NA	0	
	Unavailable	20	\$3,001,008.60	15%	0	\$0.00	NA	0	
Total		143	\$20,000,188.06	100%	0	\$0.00		0	
3138NYD36	RBS CITIZENS, NA	87	\$15,738,826.91	87.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,282,089.83	12.66%	0	\$0.00	NA	0	
Total		102	\$18,020,916.74	100%	0	\$0.00		0	
3138NYD44	RBS CITIZENS, NA	22	\$3,953,799.60	94.89%	0	\$0.00	NA	0	
	Unavailable	1	\$213,028.57	5.11%	0	\$0.00	NA	0	
Total		23	\$4,166,828.17	100%	0	\$0.00		0	
3138NYD51	RBS CITIZENS, NA	140	\$37,582,889.16	81.71%	0	\$0.00	NA	0	
	Unavailable	30	\$8,414,824.96	18.29%	0	\$0.00	NA	0	
Total		170	\$45,997,714.12	100%	0	\$0.00		0	
3138NYD69	RBS CITIZENS, NA	8	\$527,673.03	47.91%	0	\$0.00	NA	0	
	Unavailable	8	\$573,718.01	52.09%	0	\$0.00	NA	0	
Total		16	\$1,101,391.04	100%	0	\$0.00		0	
3138NYD85	RBS CITIZENS, NA	36	\$8,184,042.85	79.73%	0	\$0.00	NA	0	
	Unavailable	8	\$2,080,566.10	20.27%	0	\$0.00	NA	0	
Total		44	\$10,264,608.95	100%	0	\$0.00		0	
3138NYDA0	RBS CITIZENS, NA	5	\$677,553.60	61.94%	0	\$0.00	NA	0	
	Unavailable	3	\$416,304.68	38.06%	0	\$0.00	NA	0	
Total		8	\$1,093,858.28	100%	0	\$0.00		0	

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3138NYDB8	RBS CITIZENS, NA	4	\$1,040,203.98	74.97%	0	\$0.00	NA	0
	Unavailable	1	\$347,236.86	25.03%	0	\$0.00	NA	0
Total		5	\$1,387,440.84	100%	0	\$0.00		0
3138NYDC6	RBS CITIZENS, NA	9	\$834,018.50	83.3%	0	\$0.00	NA	0
	Unavailable	3	\$167,153.86	16.7%	0	\$0.00	NA	0
Total		12	\$1,001,172.36	100%	0	\$0.00		0
3138NYDD4	RBS CITIZENS, NA	53	\$3,368,929.13	84.99%	0	\$0.00	NA	0
	Unavailable	9	\$594,823.33	15.01%	0	\$0.00	NA	0
Total		62	\$3,963,752.46	100%	0	\$0.00		0
3138NYDE2	RBS CITIZENS, NA	39	\$3,760,080.01	78.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,047,523.28	21.79%	0	\$0.00	NA	0
Total		50	\$4,807,603.29	100%	0	\$0.00		0
3138NYDF9	RBS CITIZENS, NA	36	\$4,226,636.74	80.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,043,162.29	19.8%	0	\$0.00	NA	0
Total		45	\$5,269,799.03	100%	0	\$0.00		0
3138NYDG7	RBS CITIZENS, NA	30	\$4,223,935.74	76.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,265,684.25	23.06%	0	\$0.00	NA	0
Total		39	\$5,489,619.99	100%	0	\$0.00		0
3138NYDH5	RBS CITIZENS, NA	15	\$2,428,153.37	78.65%	0	\$0.00	NA	0
	Unavailable	4	\$659,166.11	21.35%	0	\$0.00	NA	0
Total		19	\$3,087,319.48	100%	0	\$0.00		0
3138NYDJ1	RBS CITIZENS, NA	5	\$1,097,575.43	59.61%	0	\$0.00	NA	0
	Unavailable	3	\$743,750.78	40.39%	0	\$0.00	NA	0
Total		8	\$1,841,326.21	100%	0	\$0.00		0
3138NYDK8	RBS CITIZENS, NA	13	\$1,976,418.11	50.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,903,540.41	49.06%	0	\$0.00	NA	0
Total		20	\$3,879,958.52	100%	0	\$0.00		0
3138NYDL6	RBS CITIZENS, NA	3	\$399,474.35	39%	0	\$0.00	NA	0
	Unavailable	4	\$624,784.90	61%	0	\$0.00	NA	0
Total		7	\$1,024,259.25	100%	0	\$0.00		0
3138NYDM4	RBS CITIZENS, NA	23	\$1,579,105.41	92.51%	0	\$0.00	NA	0
	Unavailable	2	\$127,826.57	7.49%	0	\$0.00	NA	0
Total		25	\$1,706,931.98	100%	0	\$0.00		0

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3138NYDN2	RBS CITIZENS, NA	48	\$4,707,460.81	90.76%	0	\$0.00	NA	0
	Unavailable	5	\$479,272.05	9.24%	0	\$0.00	NA	0
Total		53	\$5,186,732.86	100%	0	\$0.00		0
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,921.11	74.04%	0	\$0.00	NA	0
	Unavailable	7	\$831,482.65	25.96%	0	\$0.00	NA	0
Total		27	\$3,203,403.76	100%	0	\$0.00		0
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,010.98	88.57%	0	\$0.00	NA	0
	Unavailable	6	\$840,242.40	11.43%	0	\$0.00	NA	0
Total		53	\$7,351,253.38	100%	0	\$0.00		0
3138NYDR3	RBS CITIZENS, NA	34	\$4,643,702.08	85.18%	0	\$0.00	NA	0
	Unavailable	6	\$808,205.62	14.82%	0	\$0.00	NA	0
Total		40	\$5,451,907.70	100%	0	\$0.00		0
3138NYDS1	RBS CITIZENS, NA	68	\$11,065,729.09	89.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,316.50	10.72%	0	\$0.00	NA	0
Total		76	\$12,395,045.59	100%	0	\$0.00		0
3138NYDT9	RBS CITIZENS, NA	20	\$3,196,245.61	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$796,003.99	19.94%	0	\$0.00	NA	0
Total		25	\$3,992,249.60	100%	0	\$0.00		0
3138NYDU6	RBS CITIZENS, NA	8	\$1,837,149.05	63.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,050,693.80	36.38%	0	\$0.00	NA	0
Total		12	\$2,887,842.85	100%	0	\$0.00		0
3138NYDV4	RBS CITIZENS, NA	14	\$1,923,587.38	83.56%	0	\$0.00	NA	0
	Unavailable	4	\$378,332.19	16.44%	0	\$0.00	NA	0
Total		18	\$2,301,919.57	100%	0	\$0.00		0
3138NYDW2	RBS CITIZENS, NA	11	\$1,439,194.04	66.82%	0	\$0.00	NA	0
	Unavailable	4	\$714,524.73	33.18%	0	\$0.00	NA	0
Total		15	\$2,153,718.77	100%	0	\$0.00		0
3138NYDX0	RBS CITIZENS, NA	89	\$5,777,016.99	88.94%	0	\$0.00	NA	0
	Unavailable	10	\$718,370.20	11.06%	0	\$0.00	NA	0
Total		99	\$6,495,387.19	100%	0	\$0.00		0
3138NYDY8	RBS CITIZENS, NA	67	\$7,919,496.74	85.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,294,398.18	14.05%	0	\$0.00	NA	0
Total		78	\$9,213,894.92	100%	0	\$0.00		0
3138NYDZ5	RBS CITIZENS, NA	95	\$12,983,667.39	89.62%	0	\$0.00	NA	0

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		Unavailable	11	\$1,503,407.31	10.38%	0	\$0.00	NA	0
Total			106	\$14,487,074.70	100%	0	\$0.00		0
3138NYE43		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$700,691.13	1.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$247,977.05	0.49%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC	1	\$198,859.82	0.4%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,650.66	0.38%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$354,336.90	0.71%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$288,873.91	0.58%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$411,580.79	0.82%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,113.83	0.38%	0	\$0.00	NA	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$398,625.44	0.79%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$702,499.16	1.4%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$362,934.98	0.72%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$415,440.58	0.83%	0	\$0.00	NA	0
		EAGLEBANK	2	\$784,646.10	1.56%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,326.01	0.38%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$400,836.47	0.8%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	\$353,338.77	0.7%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$398,535.20	0.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$400,140.41	0.8%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC.	1	\$398,504.15	0.79%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$279,454.71	0.56%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	4	\$1,431,274.76	2.85%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,200.70	1.56%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	79	\$23,144,853.35	46.16%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, CORPORATION	2	\$628,823.24	1.25%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$59,470.89	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$394,051.67	0.79%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$292,382.98	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$337,118.66	0.67%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$104,140.89	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$414,801.63	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$200,524.74	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$99,805.25	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$362,749.16	0.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,244.62	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,021.95	0.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$322,180.65	0.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100.66	0.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$294,141.53	0.59%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,715.13	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$798,169.68	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,304.79	0.83%	0	\$0.00	NA	0

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		WESTSTAR MORTGAGE INC	1	\$315,655.13	0.63%	0	\$0.00	NA	0
		Unavailable	35	\$9,929,034.74	19.82%	0	\$0.00	NA	0
Total			167	\$50,142,669.04	100%	0	\$0.00		0
3138NYE50		JPMORGAN CHASE BANK, N.A.	38	\$2,167,080.29	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$68,586.00	3.07%	0	\$0.00	NA	0
Total			39	\$2,235,666.29	100%	0	\$0.00		0
3138NYE68		JPMORGAN CHASE BANK, N.A.	14	\$1,357,160.14	93.32%	0	\$0.00	NA	0
		Unavailable	1	\$97,180.00	6.68%	0	\$0.00	NA	0
Total			15	\$1,454,340.14	100%	0	\$0.00		0
3138NYE76		JPMORGAN CHASE BANK, N.A.	17	\$2,134,033.75	94.59%	0	\$0.00	NA	0
		Unavailable	1	\$122,082.00	5.41%	0	\$0.00	NA	0
Total			18	\$2,256,115.75	100%	0	\$0.00		0
3138NYE84		JPMORGAN CHASE BANK, N.A.	14	\$2,290,825.26	100%	0	\$0.00	NA	0
Total			14	\$2,290,825.26	100%	0	\$0.00		0
3138NYE92		JPMORGAN CHASE BANK, N.A.	5	\$1,291,320.85	100%	0	\$0.00	NA	0
Total			5	\$1,291,320.85	100%	0	\$0.00		0
3138NYEE1		RBS CITIZENS, NA	38	\$9,761,429.11	85.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,196.78	14.36%	0	\$0.00	NA	0
Total			46	\$11,398,625.89	100%	0	\$0.00		0
3138NYEL5		LAKE MICHIGAN CREDIT UNION	6	\$707,582.31	46.59%	0	\$0.00	NA	0
		Unavailable	5	\$811,264.04	53.41%	0	\$0.00	NA	0
Total			11	\$1,518,846.35	100%	0	\$0.00		0
3138NYF26		JPMORGAN CHASE BANK, N.A.	19	\$5,088,702.90	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$149,764.00	2.86%	0	\$0.00	NA	0
Total			20	\$5,238,466.90	100%	0	\$0.00		0
3138NYF34		JPMORGAN CHASE BANK, N.A.	21	\$3,367,110.88	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$159,368.00	4.52%	0	\$0.00	NA	0
Total			22	\$3,526,478.88	100%	0	\$0.00		0

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3138NYF42	JPMORGAN CHASE BANK, N.A.	37	\$3,617,684.23	95.13%	0	\$0.00	NA	0
	Unavailable	2	\$185,058.42	4.87%	0	\$0.00	NA	0
Total		39	\$3,802,742.65	100%	0	\$0.00		0
3138NYF59	JPMORGAN CHASE BANK, N.A.	37	\$3,576,235.08	94.25%	0	\$0.00	NA	0
	Unavailable	2	\$218,327.00	5.75%	0	\$0.00	NA	0
Total		39	\$3,794,562.08	100%	0	\$0.00		0
3138NYF67	JPMORGAN CHASE BANK, N.A.	56	\$3,617,026.35	95.87%	0	\$0.00	NA	0
	Unavailable	2	\$155,760.00	4.13%	0	\$0.00	NA	0
Total		58	\$3,772,786.35	100%	0	\$0.00		0
3138NYF75	JPMORGAN CHASE BANK, N.A.	123	\$7,672,080.63	98.54%	0	\$0.00	NA	0
	Unavailable	2	\$113,659.00	1.46%	0	\$0.00	NA	0
Total		125	\$7,785,739.63	100%	0	\$0.00		0
3138NYF83	JPMORGAN CHASE BANK, N.A.	12	\$2,787,993.20	100%	0	\$0.00	NA	0
Total		12	\$2,787,993.20	100%	0	\$0.00		0
3138NYF91	JPMORGAN CHASE BANK, N.A.	67	\$8,470,490.09	97%	0	\$0.00	NA	0
	Unavailable	2	\$261,897.00	3%	0	\$0.00	NA	0
Total		69	\$8,732,387.09	100%	0	\$0.00		0
3138NYFB6	HANCOCK BANK	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	129	\$9,537,349.30	95.51%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$61,100.00	0.61%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$78,500.00	0.79%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$82,500.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$160,462.00	1.6%	0	\$0.00	NA	0
Total		135	\$9,985,911.30	100%	0	\$0.00		0
3138NYFC4	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$109,000.00	0.81%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$100,100.00	0.74%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$96,800.00	0.72%	0	\$0.00	NA	0

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	TEXAS							
	JPMORGAN CHASE BANK, N.A.	131	\$12,700,261.78	94.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$98,910.00	0.73%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$104,800.00	0.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$189,533.49	1.4%	0	\$0.00	NA	0
Total		139	\$13,497,005.27	100%	0	\$0.00		0
3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,869.38	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,552.31	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,605.39	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$120,300.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$149,554.13	0.85%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,000.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,634.48	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$116,500.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,585.10	0.79%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$135,901.58	0.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,600.00	0.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,250.00	0.66%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,535.16	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$14,253,088.99	80.6%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.84%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$143,850.00	0.81%	0	\$0.00	NA	0

	COMPANY							
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,899.27	0.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,585.10	0.79%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,113.72	1.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,760.00	0.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$127,067.06	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$262,513.92	1.48%	0	\$0.00	NA	0
Total		136	\$17,684,265.59	100%	0	\$0.00		0
3138NYFEO	AMCAP MORTGAGE, LTD	1	\$155,880.23	1.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	1.65%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,529.38	1.56%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$161,000.00	1.56%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$172,500.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,004.54	1.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,420.91	1.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$170,526.08	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$7,382,532.52	71.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$154,000.00	1.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,540.64	3.03%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$165,000.00	1.6%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,400.00	1.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$154,000.00	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,481.37	1.69%	0	\$0.00	NA	0

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		WISCONSIN MORTGAGE CORPORATION	1	\$152,546.56	1.48%	0	\$0.00	NA	0
		Unavailable	1	\$174,616.00	1.68%	0	\$0.00	NA	0
Total			64	\$10,319,978.23	100%	0	\$0.00		0
3138NYFF7		JPMORGAN CHASE BANK, N.A.	5	\$1,110,568.00	74.59%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,250.00	25.41%	0	\$0.00	NA	0
Total			6	\$1,488,818.00	100%	0	\$0.00		0
3138NYFG5		COMMUNITY BANK OF MISSISSIPPI	1	\$78,000.00	0.27%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,800.00	0.23%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	483	\$27,972,200.74	96.35%	0	\$0.00	NA	0
		Unavailable	11	\$789,535.00	2.72%	0	\$0.00	NA	0
Total			498	\$29,031,535.74	100%	0	\$0.00		0
3138NYFH3		ACADEMY MORTGAGE CORPORATION	1	\$88,344.58	0.55%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$85,057.48	0.53%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,729.03	0.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,732.74	0.59%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,094.64	0.67%	0	\$0.00	NA	0
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$89,082.63	0.56%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$93,811.08	0.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	142	\$13,996,008.94	87.92%	0	\$0.00	NA	0
			1	\$98,000.00	0.62%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC							
	NFM INC	1	\$97,736.54	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$97,721.00	0.61%	0	\$0.00	NA	0
	Unavailable	9	\$870,340.00	5.48%	0	\$0.00	NA	0
Total		162	\$15,919,658.66	100%	0	\$0.00		0
3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,370.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,633.23	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,653.13	0.45%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,593.42	0.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$137,400.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$272,931.56	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,083.42	0.54%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$121,700.00	0.45%	0	\$0.00	NA	0
	F&M BANK	1	\$137,208.78	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,257.37	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500.00	0.51%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,375.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$22,339,868.26	83.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$144,837.03	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$124,644.60	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$115,665.58	0.43%	0	\$0.00	NA	0
	NTFN, INC.	1	\$119,300.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,587.73	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,567.56	0.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$136,605.04	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	1	\$149,567.56	0.56%	0	\$0.00	NA	0

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	BANK, A FEDERAL SAVINGS BANK							
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,461,083.65	5.46%	0	\$0.00	NA	0
Total		207	\$26,840,432.92	100%	0	\$0.00		0
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,538.73	1.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020.92	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$154,066.80	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,516.65	2.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,558.91	1.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$10,486,946.50	69.77%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010.50	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,668.99	1.03%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$173,505.28	1.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$173,996.93	1.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,509.90	1.13%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$169,495.83	1.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$162,488.00	1.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$166,333.97	1.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,750.00	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,456.41	1.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$162,058.81	1.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$152,116.53	1.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,613,328.96	10.72%	0	\$0.00	NA	0

Total			93	\$15,030,368.62	100%	0	\$0.00		0
3138NYFL4		JPMORGAN CHASE BANK, N.A.	16	\$3,685,350.27	100%	0	\$0.00	NA	0
Total			16	\$3,685,350.27	100%	0	\$0.00		0
3138NYFM2		JPMORGAN CHASE BANK, N.A.	8	\$1,678,049.78	70.02%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,650.00	9.71%	0	\$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$299,135.12	12.48%	0	\$0.00	NA	0
		Unavailable	1	\$186,645.00	7.79%	0	\$0.00	NA	0
Total			11	\$2,396,479.90	100%	0	\$0.00		0
3138NYFN0		JPMORGAN CHASE BANK, N.A.	38	\$2,234,384.43	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$61,247.00	2.67%	0	\$0.00	NA	0
Total			39	\$2,295,631.43	100%	0	\$0.00		0
3138NYFP5		JPMORGAN CHASE BANK, N.A.	10	\$930,727.71	82.54%	0	\$0.00	NA	0
		Unavailable	2	\$196,871.69	17.46%	0	\$0.00	NA	0
Total			12	\$1,127,599.40	100%	0	\$0.00		0
3138NYFQ3		INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,386.75	4.03%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$2,986,633.28	95.97%	0	\$0.00	NA	0
Total			24	\$3,112,020.03	100%	0	\$0.00		0
3138NYFR1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$370,403.26	0.22%	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$309,501.38	0.19%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	\$742,285.44	0.44%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,057,048.30	0.63%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$416,343.73	0.25%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$360,419.34	0.22%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$397,958.86	0.24%	0	\$0.00	NA	0

	CORPORATION							
	ALPINE BANK, A COLORADO CORPORATION	1	\$619,002.75	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$235,628.58	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$637,207.42	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,376,877.33	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,	1	\$203,034.03	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$669,493.88	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,969.43	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,400.39	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$338,951.44	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,557.68	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$368,284.70	0.22%	0	\$0.00	NA	0
	AMERICASH	5	\$1,533,864.67	0.92%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,573,610.21	0.94%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	2	\$548,124.61	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$624,515.61	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$249,062.43	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$484,612.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,980.27	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,691.54	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,458.62	0.21%	0	\$0.00	NA	0
		3	\$1,224,834.93	0.73%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
AUGUSTA FINANCIAL, INC.	5	\$1,699,294.91	1.02%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,591.49	1.15%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC,	1	\$407,357.90	0.24%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,291.99	0.17%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,181.31	0.7%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$167,735.60	0.1%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	
BANK OF ENGLAND,	1	\$277,541.41	0.17%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$207,572.66	0.12%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,718.52	0.1%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$416,343.25	0.25%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK	1	\$317,125.10	0.19%	0	\$0.00	NA	0	
BERKSHIRE BANK	3	\$1,064,556.68	0.64%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$963,887.67	0.58%	0	\$0.00	NA	0	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,857.90	0.54%	0	\$0.00	NA	0	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,536.40	0.14%	0	\$0.00	NA	0	
BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,644.53	0.13%	0	\$0.00	NA	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,840.27	0.22%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$302,746.95	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$311,734.26	0.19%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,195.48	0.12%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$995,373.45	0.6%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$155,508.26	0.09%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC., A CALIFORNIA	2	\$603,202.65	0.36%	0	\$0.00	NA	0	

	CORPORATION							
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$658,938.42	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$401,367.34	0.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$611,324.57	0.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$307,515.27	0.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,525.59	0.17%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC,	1	\$416,343.68	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$408,342.14	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$392,381.50	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$251,357.53	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,489.18	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$261,887.20	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$174,460.30	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,288.60	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$296,794.51	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$409,340.54	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$169,682.54	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$368,419.28	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$635,703.49	0.38%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.,	2	\$629,432.03	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295.83	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,329.27	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$397,359.84	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,652.57	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$333,991.38	0.2%	0	\$0.00	NA	0
	F&M BANK	2	\$361,450.71	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440.30	0.66%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	7	\$1,794,135.86	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,633.27	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,429.18	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$473,502.74	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,144.49	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,068.33	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$391,383.07	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$667,938.40	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,927.26	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,233.05	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,341.25	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$407,349.37	0.24%	0	\$0.00	NA	0
		1	\$299,517.46	0.18%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION.							
	FIRST SECURITY TRUST BANK, INC.	1	\$155,497.45	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,605.27	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,204.26	0.29%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,665.89	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$664,070.69	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,921.97	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$415,685.55	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC.	1	\$364,365.67	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,467.60	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$753,999.59	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$413,323.50	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,277.06	0.85%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,716.91	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$416,329.27	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,778.26	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$256,595.54	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,062.58	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$211,317.06	0.13%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,075,438.05	0.64%	0	\$0.00	NA	0
HOMEBANC NA	1	\$354,120.81	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,449.91	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,773.74	0.12%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,286,212.22	0.77%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$199,685.24	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,338.92	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$692,384.54	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	1	\$416,329.27	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$415,656.66	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$603,548.66	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$647,333.07	0.39%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$391,383.07	0.23%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$385,780.12	0.23%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,813.16	0.35%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$353,260.29	0.21%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$336,957.15	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$1,901,638.13	1.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$323,490.09	0.19%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$364,829.27	0.22%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,480.65	0.2%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$200,938.27	0.12%	0	\$0.00	NA	0

LUXURY MORTGAGE CORP.	1	\$179,710.48	0.11%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,238.48	0.21%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,245.52	0.24%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,518.49	0.28%	0	\$0.00	NA	0
MEETINGHOUSE BANK	3	\$766,283.11	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,917.40	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$1,485,296.59	0.89%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882.24	0.45%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,744.17	0.14%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	0.18%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$316,490.12	0.19%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,781.68	0.31%	0	\$0.00	NA	0
MONARCH BANK	9	\$3,626,351.54	2.17%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$850,695.78	0.51%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION.	1	\$415,025.45	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$571,857.24	0.34%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,376.78	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$598,036.53	0.36%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$613,971.03	0.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$391,383.07	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.,	1	\$155,518.89	0.09%	0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,757.40	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,109.81	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$289,543.60	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$990,426.68	0.59%	0	\$0.00	NA	0
MORTGAGE MASTERPACIFIC	1	\$599,055.73	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$300,359.79	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	8	\$2,435,514.67	1.46%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$999,230.08	0.6%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC..	2	\$631,548.61	0.38%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$1,084,426.17	0.65%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$1,024,873.89	0.61%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,839.82	0.44%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$685,882.75	0.41%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$183,704.04	0.11%	0	\$0.00	NA	0
NFM INC	1	\$161,744.04	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,135.10	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,659.73	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,243.99	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330.88	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$399,370.49	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$401,367.34	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$624,536.93	0.37%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,482.36	0.4%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LC,	1	\$269,974.45	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$404,362.62	0.24%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,546.75	0.17%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$404,348.57	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$203,277.22	0.12%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,287.89	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$235,620.40	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,988.36	0.1%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$1,081,944.35	0.65%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,394.21	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$1,392,743.00	0.83%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,216.09	1.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,533.54	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC,	1	\$307,515.27	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881.13	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,138.82	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,029.53	0.17%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$765,972.62	0.46%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,582.94	0.54%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$1,084,366.27	0.65%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$561,614.75	0.34%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$225,574.00	0.14%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,350.98	0.24%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$346,115.61	0.21%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,814.52	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,565.02	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$219,027.14	0.13%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION	1	\$221,650.62	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,138.82	0.14%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,058.65	0.12%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.13%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	5	\$1,954,419.31	1.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$613,041.90	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.37%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,281.31	0.14%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$215,652.57	0.13%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY,	2	\$531,099.37	0.32%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,577.66	1.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,887.49	1.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$239,613.97	0.14%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$349,035.44	0.21%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,402.66	0.17%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$493,738.63	0.3%	0	\$0.00	NA	0
SCBT	2	\$819,063.52	0.49%	0	\$0.00	NA	0

SENTE MORTGAGE, INC.	1	\$271,161.15	0.16%	0	\$0.00	NA	0
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,621.05	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$740,874.06	0.44%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$408,841.34	0.24%	0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$175,723.01	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$374,409.83	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$332,475.93	0.2%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,440.80	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$1,045,260.09	0.63%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$293,337.63	0.18%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES,	1	\$401,852.59	0.24%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,452.32	0.21%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,713.61	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,224,254.92	0.73%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,887.56	0.51%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$402,726.53	0.24%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,596.16	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,952.04	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,499.69	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$255,673.70	0.15%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	TRI-EMERALD FINANCIAL GROUP INC	1	\$365,224.31	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,130,517.46	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$401,916.47	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,119.23	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,174.29	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,225.70	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,981.10	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$416,343.73	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$211,509.25	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$253,990.81	0.15%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$285,957.26	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$1,135,520.07	0.68%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$254,178.52	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,405.11	0.23%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$581,162.30	0.35%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,054.16	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,087,692.47	0.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,268.71	0.14%	0	\$0.00	NA	0
		1	\$239,197.50	0.14%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,597.12	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,365.25	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$559,605.91	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,025,245.74	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,463,735.47	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,200.30	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820.10	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,538.10	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,179.19	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,394.10	0.23%	0	\$0.00	NA	0
	Unavailable	50	\$16,753,247.41	10.07%	0	\$0.00	NA	0
Total		519	\$166,880,387.08	100%	0	\$0.00		0
3138NYFS9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,817.83	4.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$226,143.54	4.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$258,290.02	4.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$237,000.00	4.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,482.22	6.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$191,700.00	3.52%	0	\$0.00	NA	0

	CORPORATION							
	F & B ACQUISITION GROUP, LLC	1	\$208,850.00	3.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,917.98	3.29%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,647.54	3.85%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$275,774.74	5.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,505.77	5.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$240,121.51	4.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$352,000.00	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,690,720.43	31.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,500.00	3.92%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION.	1	\$290,542.03	5.32%	0	\$0.00	NA	0
Total		23	\$5,442,013.61	100%	0	\$0.00		0
3138NYFT7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$559,000.00	0.28%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$367,200.00	0.19%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$325,100.00	0.16%	0	\$0.00	NA	0
		4	\$1,062,000.00	0.54%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	ALL HOME LENDING INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,269.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO, LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,377,862.55	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$965,444.61	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$587,195.07	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$521,800.58	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$466,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400.00	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	AMERICASH	4	\$1,724,604.21	0.87%	0	\$0.00	NA	0
	AMERICASH,	2	\$861,150.16	0.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,058.88	0.81%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	8	\$2,904,900.00	1.47%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.,	1	\$311,000.00	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,214,230.42	1.12%	0	\$0.00	NA	0
		1	\$268,000.00	0.14%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	5	\$1,349,974.23	0.68%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$369,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600.00	0.83%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$549,134.42	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,231.99	0.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$662,000.00	0.33%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,094.22	0.38%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000.00	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,028.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$405,900.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,077.77	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$711,400.00	0.36%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310.68	0.22%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$333,750.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$150,750.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$451,920.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$411,000.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,622.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600.00	0.08%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470.81	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$363,800.00	0.18%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$821,600.00	0.42%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600.00	0.63%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,000.00	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$353,900.00	0.18%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,002.91	0.34%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$484,589.03	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,000.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$542,382.95	0.27%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$174,550.00	0.09%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$382,000.00	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE,	3	\$806,847.47	0.41%	0	\$0.00	NA	0

	INC, AN OREGON CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400.00	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,515.85	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.31%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,314,104.95	0.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,609.33	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.00	0.14%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,100,895.09	0.56%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	3	\$1,204,254.91	0.61%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$389,600.00	0.2%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	2	\$706,000.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$399,575.00	0.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$1,026,250.00	0.52%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,154,038.46	0.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000.00	0.57%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750.00	0.11%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	2	\$683,900.00	0.35%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$333,520.00	0.17%	0	\$0.00	NA	0
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$295,469.00	0.15%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$173,450.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$413,280.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$940,263.75	0.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$524,259.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$463,200.00	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$193,725.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$454,283.92	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.32%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	167	\$40,104,378.11	20.27%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$400,500.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$499,000.00	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,400.00	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$806,500.00	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$458,750.00	0.23%	0	\$0.00	NA	0

LUXURY MORTGAGE CORP, A CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. , A CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$205,530.00	0.1%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$255,000.00	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,186.36	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,514.99	0.32%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$399,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$895,170.00	0.45%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$606,624.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$521,160.38	0.26%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$271,000.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	2	\$602,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$338,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$725,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	11	\$3,449,000.00	1.74%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$419,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$1,377,500.00	0.7%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$1,058,750.00	0.54%	0	\$0.00	NA	0
	1	\$364,065.90	0.18%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.,							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$267,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$757,850.00	0.38%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$316,200.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	4	\$1,400,750.00	0.71%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$602,600.00	0.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$814,000.00	0.41%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$374,000.00	0.19%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,100.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$339,050.00	0.17%	0	\$0.00	NA	0
	NTFN, INC.	6	\$1,545,900.00	0.78%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$775,504.00	0.39%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,172,400.28	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$922,300.00	0.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$180,775.63	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	0

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$299,708.00	0.15%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$391,500.00	0.2%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$698,000.00	0.35%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$691,000.00	0.35%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,300.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC	9	\$2,706,600.00	1.37%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	2	\$562,000.00	0.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,904,950.00	0.96%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$821,000.00	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,536.93	0.59%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$208,250.00	0.11%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	9	\$3,219,800.00	1.63%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$325,000.00	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,050.00	0.33%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$484,350.00	0.24%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$285,300.00	0.14%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	0.14%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$488,475.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$594,000.00	0.3%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	2	\$570,050.00	0.29%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
RMR FINANCIAL, DBA	1	\$360,000.00	0.18%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.21%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,716,536.93	0.87%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$174,100.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$851,736.93	0.43%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$234,650.00	0.12%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,127.43	0.25%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$330,500.00	0.17%	0	\$0.00	NA	0
SCBT	1	\$410,000.00	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$624,515.61	0.32%	0	\$0.00	NA	0

SOUND MORTGAGE INC., A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.14%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$407,500.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	7	\$3,294,737.55	1.67%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,758.03	0.43%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$408,000.00	0.21%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$397,000.00	0.2%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,837.07	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$834,089.00	0.42%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$223,500.00	0.11%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,158,209.10	0.59%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$276,254.94	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$641,236.81	0.32%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$213,552.84	0.11%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$156,560.00	0.08%	0	\$0.00	NA	0

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$570,450.00	0.29%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED	1	\$208,000.00	0.11%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,285.51	0.23%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$767,000.00	0.39%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$165,969.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$262,200.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$617,312.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC.	1	\$283,500.00	0.14%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$166,108.00	0.08%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$870,700.00	0.44%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.1%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$214,500.58	0.11%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$669,000.00	0.34%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	4	\$843,550.00	0.43%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,056,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$801,300.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,458,431.63	0.74%	0	\$0.00	NA	0
	Unavailable	20	\$6,330,876.68	3.16%	0	\$0.00	NA	0
Total		684	\$197,841,777.05	100%	0	\$0.00		0
3138NYFU4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$299,655.00	0.34%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$251,400.00	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$741,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$538,732.08	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$484,236.71	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$352,925.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$589,071.47	0.67%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$563,112.39	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$536,000.00	0.61%	0	\$0.00	NA	0
		1	\$621,000.00	0.71%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$203,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$623,017.96	0.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$507,181.67	0.58%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,000.00	0.31%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,500.00	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION	1	\$234,000.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,186,900.00	1.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$624,016.39	0.71%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$198,500.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$200,000.00	0.23%	0	\$0.00	NA	0

	CHARTERED BANK							
	HARTLAND MORTGAGE CENTERS, INC.	1	\$217,600.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$410,050.00	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$321,900.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	223	\$56,163,229.78	63.78%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,789.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$406,000.00	0.46%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$774,002.00	0.88%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$318,350.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	NTFN, INC.	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$624,493.91	0.71%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	3	\$756,900.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$232,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,805.00	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.,	1	\$402,500.00	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$579,600.00	0.66%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$356,000.00	0.4%	0	\$0.00	NA	0
		1	\$275,000.00	0.31%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	RESOURCE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.,	1	\$225,500.00	0.26%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$493,644.68	0.56%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$181,600.00	0.21%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,800.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$192,744.00	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$321,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$343,000.00	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$375,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$271,200.00	0.31%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$599,055.73	0.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$450,500.00	0.51%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$332,300.00	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$283,300.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$735,328.00	0.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,684,047.84	3.01%	0	\$0.00	NA	0
Total		323	\$88,052,804.22	100%	0	\$0.00		0
3138NYFV2		1	\$322,000.00	0.14%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	ADVANCE MORTGAGE CORPORATION	1	\$268,251.76	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,634.88	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$958,900.04	0.41%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,106,238.15	0.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,443.83	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,526.34	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,826.81	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,334.91	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610.26	0.12%	0	\$0.00	NA	0
	AMERICASH,	1	\$247,766.64	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$783,681.09	0.33%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,183.21	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,935.89	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,612.91	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$244,227.72	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,488.40	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,058.88	0.25%	0	\$0.00	NA	0

	AURORA MORTGAGE, LLC	2	\$692,723.12	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,008,000.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,445,000.00	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$229,254.19	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$183,473.25	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$183,955.50	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$229,105.76	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$336,354.91	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$277,590.45	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$545,000.00	0.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,506.21	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$232,049.97	0.1%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$477,397.49	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$485,946.34	0.21%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$411,379.46	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$634,269.49	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$185,973.54	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,529.35	0.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,077.73	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$187,850.00	0.08%	0	\$0.00	NA	0
		1	\$287,076.46	0.12%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC.,	1	\$335,700.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$246,136.86	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$601,450.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,216.26	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$289,972.18	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$112,444.44	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295.81	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$213,677.68	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,766.26	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,063.60	0.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,284.31	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,834.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC	1	\$245,653.38	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100.00	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,754.50	0.07%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$215,866.05	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$579,476.90	0.25%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,464.57	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,151.06	0.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$216,430.68	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,445.17	0.08%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$302,954.02	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$139,060.27	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$163,758.39	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$179,429.17	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$640,047.43	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$239,638.52	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,076.58	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,150.00	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$623,039.24	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	692	\$158,316,176.31	67.47%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$254,828.86	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,022.68	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$317,781.15	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,883.46	0.11%	0	\$0.00	NA	0
		3	\$795,263.99	0.34%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,300.00	0.07%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$408,983.08	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$575,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$411,802.44	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$372,937.45	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$465,017.01	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$375,909.89	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$608,451.21	0.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,356.61	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$484,640.35	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,096.78	0.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$306,273.17	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$177,555.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$963,990.84	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,826.40	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$282,218.82	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$220,333.22	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$599,055.73	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$203,742.67	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,731.90	0.08%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,734.99	0.08%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$527,169.04	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$358,958.54	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$373,436.70	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,661.16	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,531.02	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$376,000.00	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	0.1%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$321,525.63	0.14%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$541,000.00	0.23%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$593,422.23	0.25%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$147,433.80	0.06%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,719.24	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$89,745.96	0.04%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$294,224.52	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$299,153.15	0.13%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,767.79	0.1%	0	\$0.00	NA	0
SCBT	1	\$254,624.34	0.11%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$290,521.84	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$181,050.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$229,154.34	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,260.83	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$527,168.04	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$388,027.51	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$391,409.59	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$257,611.41	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$183,143.09	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$247,417.64	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$275,584.30	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$325,037.93	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$319,518.03	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$199,631.95	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$390,423.97	0.17%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$255,614.42	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$326,554.68	0.14%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$179,456.93	0.08%	0	\$0.00	NA	0
		1	\$349,477.74	0.15%	0	\$0.00	NA	0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WEI MORTGAGE CORPORATION	1	\$238,897.54	0.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$174,419.99	0.07%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$226,544.19	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,297.34	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,563.21	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,074.07	0.09%	0	\$0.00	NA	0
	Unavailable	80	\$20,646,249.41	8.69%	0	\$0.00	NA	0
Total		951	\$234,630,528.37	100%	0	\$0.00		0
3138NYFW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,565.79	1.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$216,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$191,272.03	0.51%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,995.96	0.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION,	1	\$585,000.00	1.57%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,000.00	1.65%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$476,000.00	1.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,124.35	0.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$283,034.00	0.76%	0	\$0.00	NA	0
		1	\$404,999.31	1.09%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$269,556.19	0.72%	0	\$0.00	NA	0
	EAGLEBANK	1	\$408,151.96	1.1%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,000.00	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$306,903.17	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,791.50	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,782.00	0.99%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$321,364.90	0.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$161,733.72	0.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.33	0.47%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,667.96	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,050.87	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,506.88	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	96	\$19,822,341.02	53.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,175.37	0.53%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,400.64	0.46%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$370,639.77	1%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$369,822.60	0.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$621,000.00	1.67%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$163,730.43	0.44%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	2	\$655,400.07	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$368,633.07	0.99%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$372,886.06	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$217,033.81	0.58%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,000.00	0.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$258,277.97	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$665,927.37	1.79%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$687,725.73	1.85%	0	\$0.00	NA	0
	SCBT	1	\$185,195.09	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$208,856.13	0.56%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$415,627.28	1.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$481,000.00	1.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$516,000.00	1.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$403,666.77	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,630.54	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$314,392.37	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$347,427.98	0.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,013,243.01	5.43%	0	\$0.00	NA	0
Total		151	\$37,197,951.00	100%	0	\$0.00		0
3138NYFX8	JPMORGAN CHASE BANK, N.A.	21	\$1,621,957.00	90.55%	0	\$0.00	NA	0
	Unavailable	2	\$169,183.00	9.45%	0	\$0.00	NA	0
Total		23	\$1,791,140.00	100%	0	\$0.00		0
3138NYFY6	JPMORGAN CHASE BANK, N.A.	23	\$2,951,446.93	100%	0	\$0.00	NA	0
Total		23	\$2,951,446.93	100%	0	\$0.00		0
3138NYFZ3	JPMORGAN CHASE BANK,	19	\$4,804,098.92	100%	0	\$0.00	NA	0

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	N.A.								
Total		19	\$4,804,098.92	100%	0	\$0.00		0	
3138NYG25	FRANKLIN FIRST FINANCIAL, LTD.	1	\$327,548.11	1.63%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$154,990.94	0.77%	1	\$150,870.52	NA	1	\$150
	JPMORGAN CHASE BANK, N.A.	49	\$13,835,449.85	69.02%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$260,000.00	1.3%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,832.59	1.48%	0	\$0.00	NA	0	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$371,178.00	1.85%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$172,000.00	0.86%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$275,860.77	1.38%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,807.84	1.74%	0	\$0.00	NA	0	
	Unavailable	14	\$4,004,345.97	19.97%	0	\$0.00	NA	0	
Total		71	\$20,046,014.07	100%	1	\$150,870.52		1	\$150
3138NYG33	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,660.18	0.2%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,746.21	0.18%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,145.03	0.18%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$86,754.40	0.18%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,299.64	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$99,859.10	0.21%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$93,750.00	0.2%	0	\$0.00	NA	0	
	EQUITY NOW INC.	1	\$99,949.23	0.21%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,378.00	0.18%	0	\$0.00	NA	0	
		1	\$95,058.08	0.2%	0	\$0.00	NA	0	

FIRST OPTION MORTGAGE, LLC								
INLANTA MORTGAGE, INC.	1	\$90,800.00	0.19%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,849.38	0.21%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION	1	\$107,840.89	0.23%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	432	\$42,546,347.83	88.8%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,372.48	0.19%	0	\$0.00	NA	0	
LOAN SIMPLE, INC. A CORPORATION	1	\$96,563.75	0.2%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$93,611.88	0.2%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$104,845.31	0.22%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,239.75	0.22%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$90,266.83	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$107,834.68	0.23%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$105,772.38	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$102,245.77	0.21%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$85,200.00	0.18%	0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$102,851.59	0.21%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$101,250.00	0.21%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,952.64	0.18%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$102,016.38	0.21%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$88,225.51	0.18%	0	\$0.00	NA	0	

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	V.I.P. MORTGAGE INC	1	\$99,855.91	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,651.50	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,638.24	0.23%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,107.34	0.21%	0	\$0.00	NA	0
	Unavailable	19	\$1,848,275.33	3.84%	0	\$0.00	NA	0
Total		487	\$47,913,064.62	100%	0	\$0.00		0
3138NYG41	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,069.06	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$210,758.04	0.97%	0	\$0.00	NA	0
	F&M BANK	1	\$93,790.60	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$101,100.69	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$102,861.26	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$19,038,769.86	88.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$87,700.00	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.31	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$96,866.36	0.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,813.21	6.91%	0	\$0.00	NA	0
Total		223	\$21,624,597.39	100%	0	\$0.00		0
3138NYG58	AMERIFIRST FINANCIAL INC	1	\$365,750.00	23.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$193,800.00	12.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$267,900.00	17.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$347,039.40	22.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$379,476.46	24.42%	0	\$0.00	NA	0

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Total			5	\$1,553,965.86	100%	0	\$0.00		0
3138NYG66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		2	\$164,871.98	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$75,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$60,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$79,774.17	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.		2	\$158,750.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION		1	\$76,867.39	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$77,769.82	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC		1	\$77,680.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING INC.		1	\$60,000.00	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$82,675.29	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$75,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$77,370.99	0.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC		1	\$83,600.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK		1	\$64,800.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		1	\$74,773.72	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$70,582.86	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$61,532.19	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		713	\$43,828,753.30	92.98%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.		1	\$67,808.05	0.14%	0	\$0.00	NA	0
			1	\$56,716.33	0.12%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$75,700.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,555.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$71,698.83	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,189.51	0.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$132,649.01	0.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$27,960.55	0.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,152,239.63	2.44%	0	\$0.00	NA	0
Total		759	\$47,137,318.62	100%	0	\$0.00		0
3138NYG74	AMERIPRO FUNDING, INC.	1	\$82,760.82	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,818.63	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$73,035.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$65,817.82	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	569	\$33,788,709.89	95.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$80,693.60	0.23%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$81,889.55	0.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,171,465.39	3.29%	0	\$0.00	NA	0
Total		594	\$35,485,190.70	100%	0	\$0.00		0
3138NYG90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000.00	6.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	6.53%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$248,200.74	8.23%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$200,000.00	6.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$373,500.00	12.38%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$112,666.28	3.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$218,987.62	7.26%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$58,000.00	1.92%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$396,328.52	13.14%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$390,000.00	12.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$113,000.00	3.75%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	1	\$334,204.04	11.09%	0	\$0.00	NA	0
Total		13	\$3,015,887.20	100%	0	\$0.00		0
3138NYGA7	JPMORGAN CHASE BANK, N.A.	11	\$2,828,930.00	100%	0	\$0.00	NA	0
Total		11	\$2,828,930.00	100%	0	\$0.00		0
3138NYGB5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$313,000.00	0.79%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$370,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$788,116.24	1.98%	0	\$0.00	NA	0
	AMERICASH	1	\$399,328.17	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,323.10	0.95%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,244.20	0.74%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$399,328.17	1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$209,750.00	0.53%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,551.80	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC.,	1	\$265,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.00	0.95%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$262,059.10	0.66%	0	\$0.00	NA	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP INC	1	\$315,469.25	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$319,462.53	0.8%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$174,706.07	0.44%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	4	\$1,569,799.61	3.94%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,353,560.92	3.4%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$403,000.00	1.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,496.12	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,580.10	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,663.88	0.8%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$300,594.27	0.75%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$725,094.17	1.82%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$410,000.00	1.03%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,576.74	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,500.00	0.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,159.77	0.73%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$370,000.00	0.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$15,600,795.00	39.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$398,329.84	1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$245,000.00	0.61%	0	\$0.00	NA	0

NEBRASKA							
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,638.89	0.54%	0	\$0.00	NA	0
MENNA COMPANY	1	\$409,165.15	1.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$274,538.12	0.69%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$626,612.01	1.57%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,519,139.66	6.32%	0	\$0.00	NA	0
NTFN, INC.	1	\$197,200.00	0.49%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$400,000.00	1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,918.76	1.02%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$416,081.26	1.04%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.84%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$399,313.58	1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,970.76	0.77%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	2	\$792,000.00	1.99%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC	1	\$402,000.00	1.01%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$152,750.00	0.38%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,580.10	0.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,436.90	0.8%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$276,534.75	0.69%	0	\$0.00	NA	0

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		CORPORATION							
		VERITAS FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00	NA	0
		Unavailable	3	\$939,861.58	2.36%	0	\$0.00	NA	0
Total			138	\$39,858,582.01	100%	0	\$0.00		0
3138NYGC3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,086,582.06	100%	0	\$0.00	NA	0
Total			6	\$2,086,582.06	100%	0	\$0.00		0
3138NYGD1		ACADEMY MORTGAGE CORPORATION	1	\$202,133.47	0.84%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO.	1	\$125,884.01	0.52%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$351,515.04	1.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,447.93	0.83%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$625,500.00	2.59%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,662.40	1.96%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION,	1	\$211,936.92	0.88%	0	\$0.00	NA	0
		FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,057.72	1.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	82	\$19,437,411.30	80.44%	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	\$291,783.35	1.21%	0	\$0.00	NA	0
		WALLICK & VOLK, INC.	1	\$216,414.33	0.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,636,688.58	6.75%	0	\$0.00	NA	0
Total			102	\$24,164,435.05	100%	0	\$0.00		0
3138NYGE9		ACOPIA, LLC, A CORPORATION	1	\$109,331.40	0.21%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$94,095.89	0.18%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$95,300.00	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$86,463.71	0.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,833.98	0.2%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$85,459.29	0.17%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$100,637.87	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,842.63	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$98,840.76	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,703.72	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,336.45	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,222.20	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$93,525.00	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,272.00	0.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,723.23	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,040.74	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,827.90	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$211,837.31	0.41%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$94,095.08	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,138.26	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$102,426.31	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$198,800.57	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,835.94	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	481	\$46,815,207.81	90.67%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,824.94	0.19%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	NTFN, INC.	1	\$85,722.96	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$99,839.15	0.19%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$102,793.89	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,716.89	0.17%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$97,609.03	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$91,352.82	0.18%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$106,352.36	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$470,837.41	0.9%	0	\$0.00	NA	0
Total		530	\$51,634,497.50	100%	0	\$0.00		0
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,668.60	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,753.75	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,175.00	0.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,868.50	0.32%	0	\$0.00	NA	0
	F&M BANK	1	\$78,341.36	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	315	\$23,553,077.75	95.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$72,885.11	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,884.52	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$67,393.77	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$79,920.00	0.32%	0	\$0.00	NA	0

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	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$82,866.50	0.34%	0	\$0.00	NA	0
	Unavailable	4	\$318,378.64	1.3%	0	\$0.00	NA	0
Total		329	\$24,652,213.50	100%	0	\$0.00		0
3138NYGG4	JPMORGAN CHASE BANK, N.A.	49	\$10,670,953.75	97.95%	0	\$0.00	NA	0
	Unavailable	1	\$223,240.00	2.05%	0	\$0.00	NA	0
Total		50	\$10,894,193.75	100%	0	\$0.00		0
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$375,121.55	1.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,295.15	0.6%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,719.85	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$276,364.37	0.8%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$261,822.06	0.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$188,000.00	0.54%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,870.76	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	129	\$29,691,249.91	86.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,467.39	0.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$193,181.94	0.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$158,749.77	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$291,041.24	0.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,990.92	0.47%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$138,714.68	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,657.40	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,160.86	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,636.64	0.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,439.18	3.31%	0	\$0.00	NA	0
Total		149	\$34,510,483.67	100%	0	\$0.00		0

3138NYGJ8	JPMORGAN CHASE BANK, N.A.	43	\$8,649,034.28	100%	0	\$0.00	NA	0
Total		43	\$8,649,034.28	100%	0	\$0.00		0
3138NYGK5	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$247,311.26	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,503.13	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,591.58	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$126,296.53	0.13%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$112,125.00	0.12%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$128,306.46	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,574.46	0.14%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$148,758.74	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,425.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$115,322.17	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.14%	0	\$0.00	NA	0

DL EVANS BANK, AN IDAHO CORPORATION	1	\$143,673.45	0.15%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,441.29	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$123,800.55	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,170.95	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,909.47	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,787.54	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,618.99	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$146,763.56	0.15%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,377.53	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$112,219.21	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$147,767.08	0.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	663	\$85,089,220.90	88.07%	0	\$0.00	NA	0
KITSAP BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,391.54	0.13%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,390.00	0.13%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,774.81	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,264.36	0.15%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$124,798.94	0.13%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$280,427.65	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$129,711.03	0.13%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$123,550.96	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$130,798.30	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$285,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$236,200.00	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$131,565.47	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$137,093.20	0.14%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$140,565.16	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$396,366.66	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$147,761.95	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	SCBT	1	\$139,769.88	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$147,777.09	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$114,265.83	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$137,778.03	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$144,971.49	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$126,795.73	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$133,307.06	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$120,800.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,416.85	0.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,533,948.95	1.61%	0	\$0.00	NA	0
Total		750	\$96,617,905.79	100%	0	\$0.00		0

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3138NYGL3	JPMORGAN CHASE BANK, N.A.	142	\$32,492,942.88	94.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,012,842.38	5.83%	0	\$0.00	NA	0
Total		151	\$34,505,785.26	100%	0	\$0.00		0
3138NYGM1	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$235,731.77	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,288.07	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$740,375.88	2.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,721.70	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$285,984.84	0.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,195.72	1.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$515,750.99	1.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$196,722.43	0.66%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,699.73	0.95%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$314,566.02	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$292,400.00	0.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$433,000.00	1.45%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$230,681.75	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,400.00	0.62%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	74	\$19,198,369.69	64.43%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$298,000.00	1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,815.29	1.13%	0	\$0.00	NA	0
		1	\$314,036.02	1.05%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	OA MORTGAGE SERVICES	1	\$432,389.91	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$411,918.79	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$316,054.05	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON	1	\$220,589.42	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$236,000.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$301,583.92	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$337,035.01	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,344.00	0.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$360,990.65	1.21%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,459.97	0.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,437,069.06	4.84%	0	\$0.00	NA	0
Total		111	\$29,799,135.73	100%	0	\$0.00		0
3138NYGN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,417.72	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	138	\$27,644,308.70	95.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,487.00	4%	0	\$0.00	NA	0
Total		143	\$28,996,213.42	100%	0	\$0.00		0
3138NYGP4	JPMORGAN CHASE BANK, N.A.	23	\$4,878,592.80	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$234,023.94	4.58%	0	\$0.00	NA	0
Total		24	\$5,112,616.74	100%	0	\$0.00		0
3138NYGQ2	JPMORGAN CHASE BANK, N.A.	24	\$4,047,146.59	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$227,884.00	5.33%	0	\$0.00	NA	0
Total		25	\$4,275,030.59	100%	0	\$0.00		0
3138NYGR0	JPMORGAN CHASE BANK, N.A.	31	\$7,341,568.67	97.55%	0	\$0.00	NA	0

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		Unavailable	1	\$184,306.00	2.45%	0	\$0.00	NA	0
Total			32	\$7,525,874.67	100%	0	\$0.00		0
3138NYGS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,800.00	0.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	93	\$18,458,077.09	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$348,843.00	1.83%	0	\$0.00	NA	0
Total			97	\$18,980,720.09	100%	0	\$0.00		0
3138NYGT6		JPMORGAN CHASE BANK, N.A.	33	\$4,845,848.33	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$236,288.23	4.65%	0	\$0.00	NA	0
Total			34	\$5,082,136.56	100%	0	\$0.00		0
3138NYGU3		A & N MORTGAGE SERVICES, INC.	1	\$119,834.67	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION	1	\$131,822.19	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	\$279,605.49	0.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,306.21	0.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$149,379.61	0.2%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$130,200.00	0.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,060.07	0.18%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.,	1	\$147,527.47	0.2%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,866.22	0.34%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
			1	\$143,700.00	0.19%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION							
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$113,839.38	0.15%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION,	1	\$113,332.79	0.15%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,707.34	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$131,818.14	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$130,220.34	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$135,799.65	0.18%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,652.79	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	501	\$65,106,193.52	88.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,825.00	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,826.80	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$130,815.42	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$119,593.96	0.16%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$237,272.65	0.32%	0	\$0.00	NA	0
NTFN, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$114,834.30	0.16%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,012.33	0.18%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$138,633.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,306.46	0.17%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$110,822.00	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,650.00	0.17%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$111,120.00	0.15%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$138,554.50	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,202.75	0.17%	0	\$0.00	NA	0
	Unavailable	29	\$3,754,487.92	5.08%	0	\$0.00	NA	0
Total		569	\$73,872,072.97	100%	0	\$0.00		0
3138NYGV1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,081.29	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$126,600.00	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$120,587.34	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$141,876.41	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$14,463,576.50	91.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,227.04	0.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$119,838.36	0.76%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$116,900.00	0.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,621.12	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$146,829.30	0.93%	0	\$0.00	NA	0
	Unavailable	2	\$233,805.00	1.46%	0	\$0.00	NA	0
Total		123	\$15,855,942.36	100%	0	\$0.00		0
3138NYGW9	JPMORGAN CHASE BANK, N.A.	11	\$2,680,833.46	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$180,348.48	6.3%	0	\$0.00	NA	0
Total		12	\$2,861,181.94	100%	0	\$0.00		0
3138NYGX7	AMERIPRO FUNDING, INC.	1	\$288,980.02	15.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,481.02	13.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,177,959.00	62.06%	0	\$0.00	NA	0
	Unavailable	1	\$183,536.09	9.67%	0	\$0.00	NA	0
Total		8	\$1,897,956.13	100%	0	\$0.00		0
3138NYGY5	AMERIFIRST FINANCIAL INC	1	\$159,534.81	0.56%	0	\$0.00	NA	0
		1	\$160,000.00	0.56%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC							
	AXIA FINANCIAL, LLC	1	\$164,772.68	0.57%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,772.68	0.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,991.69	0.53%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$164,762.26	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,500.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,315.99	0.53%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$165,766.11	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,400.77	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	148	\$23,842,072.61	83.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$337,629.01	1.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$166,115.46	0.58%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$156,773.79	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,205.01	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,800.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,767.24	0.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$169,749.56	0.59%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$171,250.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$171,525.22	0.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,266,583.32	4.41%	0	\$0.00	NA	0
Total		178	\$28,681,788.21	100%	0	\$0.00		0
3138NYGZ2	JPMORGAN CHASE BANK, N.A.	6	\$942,031.16	65.84%	0	\$0.00	NA	0
	Unavailable	3	\$488,816.39	34.16%	0	\$0.00	NA	0
Total		9	\$1,430,847.55	100%	0	\$0.00		0
3138NYH24		18	\$2,370,331.00	100%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC							
Total			18	\$2,370,331.00	100%	0	\$0.00	0	0
3138NYH40		ALLY BANK	9	\$1,638,508.17	27.64%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	18	\$3,669,032.89	61.9%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$119,830.92	2.02%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$176,399.22	2.98%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$191,729.47	3.23%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$131,814.01	2.23%	0	\$0.00	NA	0
Total			31	\$5,927,314.68	100%	0	\$0.00	0	0
3138NYHA6		AMERICAN MIDWEST MORTGAGE CORP.	1	\$279,489.70	2.12%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$192,000.00	1.45%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$501,199.00	3.79%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.7%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$392,966.91	2.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.,	1	\$222,007.64	1.68%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,162.77	3.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	36	\$9,445,153.69	71.49%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,225.04	1.7%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$353,435.94	2.68%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$338,486.99	2.56%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	\$301,054.31	2.28%	0	\$0.00	NA	0
		Unavailable	1	\$321,050.27	2.44%	0	\$0.00	NA	0
Total			49	\$13,211,232.26	100%	0	\$0.00	0	0
3138NYHB4		JPMORGAN CHASE BANK, N.A.	4	\$1,258,681.71	100%	0	\$0.00	NA	0
Total			4	\$1,258,681.71	100%	0	\$0.00	0	0

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3138NYHC2	JPMORGAN CHASE BANK, N.A.	31	\$5,811,321.23	96.76%	0	\$0.00	NA	0
	Unavailable	1	\$194,305.00	3.24%	0	\$0.00	NA	0
Total		32	\$6,005,626.23	100%	0	\$0.00		0
3138NYHD0	JPMORGAN CHASE BANK, N.A.	27	\$5,854,843.19	100%	0	\$0.00	NA	0
Total		27	\$5,854,843.19	100%	0	\$0.00		0
3138NYHE8	JPMORGAN CHASE BANK, N.A.	10	\$2,578,737.44	100%	0	\$0.00	NA	0
Total		10	\$2,578,737.44	100%	0	\$0.00		0
3138NYHF5	JPMORGAN CHASE BANK, N.A.	125	\$22,541,546.25	90.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,390,866.19	9.59%	0	\$0.00	NA	0
Total		136	\$24,932,412.44	100%	0	\$0.00		0
3138NYHG3	JPMORGAN CHASE BANK, N.A.	23	\$3,602,388.51	100%	0	\$0.00	NA	0
Total		23	\$3,602,388.51	100%	0	\$0.00		0
3138NYHH1	JPMORGAN CHASE BANK, N.A.	7	\$1,202,712.00	90.97%	0	\$0.00	NA	0
	Unavailable	1	\$119,440.00	9.03%	0	\$0.00	NA	0
Total		8	\$1,322,152.00	100%	0	\$0.00		0
3138NYHJ7	JPMORGAN CHASE BANK, N.A.	8	\$1,440,930.00	100%	0	\$0.00	NA	0
Total		8	\$1,440,930.00	100%	0	\$0.00		0
3138NYHK4	JPMORGAN CHASE BANK, N.A.	12	\$2,057,152.51	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$236,500.00	10.31%	0	\$0.00	NA	0
Total		13	\$2,293,652.51	100%	0	\$0.00		0
3138NYHU2	GEORGETOWN MORTGAGE, LLC	1	\$49,887.97	4.68%	0	\$0.00	NA	0
	PINPOINT MORTGAGE CORP.	1	\$136,384.25	12.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$614,670.00	57.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$138,375.26	12.97%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$127,430.40	11.94%	0	\$0.00	NA	0
Total		10	\$1,066,747.88	100%	0	\$0.00		0
3138NYHV0	BRENNER MORTGAGE CORP	1	\$415,144.34	8.36%	0	\$0.00	NA	0

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	EAST CAROLINA BANK	1	\$334,519.65	6.74%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	3	\$759,130.97	15.29%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$276,352.32	5.57%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$338,486.99	6.82%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$179,200.00	3.61%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$205,490.64	4.14%	0	\$0.00	NA	0
	PREMIER BANK	2	\$377,700.00	7.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$316,570.73	6.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,077,879.28	21.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$485,806.66	9.78%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$199,101.09	3.99%	0	\$0.00	NA	0
Total		19	\$4,965,382.67	100%	0	\$0.00		0
3138NYHW8	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,019.53	7.13%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$319,462.53	6.61%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$300,494.45	6.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$416,299.61	8.61%	0	\$0.00	NA	0
	PREMIER BANK	1	\$149,500.00	3.09%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$254,562.41	5.26%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	8.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,874,000.00	38.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$349,412.14	7.23%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$410,309.69	8.49%	0	\$0.00	NA	0
Total		17	\$4,836,060.36	100%	0	\$0.00		0
3138NYHX6	AMERICAN BANK AND TRUST COMPANY NA	1	\$148,435.82	4.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$99,112.00	2.82%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,704.31	1.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$147,990.66	4.21%	0	\$0.00	NA	0
	PIN POINT MORTGAGE	1	\$129,812.69	3.69%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$64,595.93	1.84%	0	\$0.00	NA	0

	PRECISION FUNDING GROUP LLC	1	\$126,817.01	3.6%	0	\$0.00	NA	0
	PREMIER BANK	2	\$226,845.84	6.45%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$138,921.27	3.95%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$139,784.45	3.97%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$145,000.00	4.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,580,290.00	44.91%	1	\$98,905.07	NA	1 \$98
	THE EQUITABLE BANK, SSB	1	\$112,618.57	3.2%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$119,023.63	3.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$142,769.99	4.06%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,790.60	3.85%	0	\$0.00	NA	0
Total		29	\$3,518,512.77	100%	1	\$98,905.07		1 \$98
3138NYHY4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$347,963.42	1.91%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$330,123.67	1.81%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,953.46	1.82%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$574,955.38	3.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$179,722.86	0.99%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$155,770.18	0.86%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,603.59	1.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$331,995.34	1.82%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$259,590.81	1.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	2	\$640,453.67	3.52%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,157.71	1.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,126.49	0.91%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	4	\$1,536,241.44	8.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	4	\$959,929.25	5.28%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$191,697.83	1.05%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,973.97	1.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$603,199.19	3.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,841.74	1.37%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$337,986.71	1.86%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$184,000.00	1.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$517,193.11	2.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$197,515.08	1.09%	0	\$0.00	NA	0
	POINT BANK	1	\$319,496.39	1.76%	0	\$0.00	NA	0
	PREMIER BANK	1	\$225,000.00	1.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$269,584.29	1.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$390,814.97	2.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	23	\$6,201,535.00	34.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$607,356.62	3.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$217,179.57	1.19%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	4	\$1,272,622.51	7%	0	\$0.00	NA	0
Total		66	\$18,191,584.25	100%	0	\$0.00		0
3138NYHZ1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$165,666.24	3.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,412.45	9.01%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$245,154.09	5.31%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$258,984.58	5.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$243,273.00	5.27%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$326,196.74	7.06%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$767,916.48	16.62%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$261,980.35	5.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$393,794.37	8.52%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$64,152.49	1.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,118,896.00	24.22%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$217,293.40	4.7%	0	\$0.00	NA	0

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,200.00	3.03%	0	\$0.00	NA	0
Total			24	\$4,619,920.19	100%	0	\$0.00		0
3138NYJ89		ALLY BANK	8	\$1,668,398.98	100%	0	\$0.00	NA	0
Total			8	\$1,668,398.98	100%	0	\$0.00		0
3138NYJ97		ALLY BANK	9	\$1,701,228.60	66.97%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	4	\$549,046.45	21.61%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$157,140.90	6.19%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$132,812.61	5.23%	0	\$0.00	NA	0
Total			15	\$2,540,228.56	100%	0	\$0.00		0
3138NYJD8		ALLY BANK CORP.	1	\$228,998.05	22.4%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	3	\$793,462.99	77.6%	0	\$0.00	NA	0
Total			4	\$1,022,461.04	100%	0	\$0.00		0
3138NYJG1		ALLY BANK	3	\$754,013.31	51.86%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	3	\$382,215.48	26.29%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$208,290.48	14.32%	0	\$0.00	NA	0
		CAPCORP	1	\$109,529.74	7.53%	0	\$0.00	NA	0
Total			8	\$1,454,049.01	100%	0	\$0.00		0
3138NYJH9		ALLY BANK	3	\$1,089,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,089,000.00	100%	0	\$0.00		0
3138NYJJ5		ALLY BANK	2	\$323,042.17	30%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$337,897.97	31.38%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$415,874.53	38.62%	0	\$0.00	NA	0
Total			5	\$1,076,814.67	100%	0	\$0.00		0
3138NYJP1		ALLY BANK	4	\$769,950.68	47.94%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	4	\$836,287.88	52.06%	0	\$0.00	NA	0
Total			8	\$1,606,238.56	100%	0	\$0.00		0
3138NYK20		M&T BANK	73	\$10,900,441.72	97.18%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,500.00	2.82%	0	\$0.00	NA	0
Total			74	\$11,216,941.72	100%	0	\$0.00		0
3138NYK38			1	\$193,015.89	1.37%	0	\$0.00	NA	0

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
		M&T BANK	71	\$13,856,216.85	98.63%	0	\$0.00	NA	0
Total			72	\$14,049,232.74	100%	0	\$0.00		0
3138NYK46		M&T BANK	30	\$4,841,992.44	100%	0	\$0.00	NA	0
Total			30	\$4,841,992.44	100%	0	\$0.00		0
3138NYK53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,004,144.46	100%	0	\$0.00	NA	0
Total			9	\$1,004,144.46	100%	0	\$0.00		0
3138NYK61		MORTGAGE SOURCE FUNDING, LLC	1	\$147,767.08	5.52%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,528,552.25	94.48%	0	\$0.00	NA	0
Total			16	\$2,676,319.33	100%	0	\$0.00		0
3138NYK79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,509,936.59	100%	0	\$0.00	NA	0
Total			7	\$1,509,936.59	100%	0	\$0.00		0
3138NYKA2		ALLY BANK	5	\$1,160,405.82	100%	0	\$0.00	NA	0
Total			5	\$1,160,405.82	100%	0	\$0.00		0
3138NYKB0		ALLY BANK	2	\$641,415.01	32.11%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	5	\$1,356,340.97	67.89%	0	\$0.00	NA	0
Total			7	\$1,997,755.98	100%	0	\$0.00		0
3138NYKN4		INDEPENDENT BANK	32	\$2,117,923.78	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	2.89%	0	\$0.00	NA	0
Total			33	\$2,180,923.78	100%	0	\$0.00		0
3138NYKP9		INDEPENDENT BANK	15	\$1,469,233.00	100%	0	\$0.00	NA	0
Total			15	\$1,469,233.00	100%	0	\$0.00		0
3138NYKQ7		INDEPENDENT BANK	29	\$3,737,365.00	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$235,458.98	5.93%	0	\$0.00	NA	0
Total			31	\$3,972,823.98	100%	0	\$0.00		0
3138NYKW4		INDEPENDENT BANK	47	\$3,002,005.00	96.92%	0	\$0.00	NA	0
		Unavailable	2	\$95,400.00	3.08%	0	\$0.00	NA	0

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Total			49	\$3,097,405.00	100%	0	\$0.00		0
3138NYKX2		INDEPENDENT BANK	18	\$1,717,850.29	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$108,300.00	5.93%	0	\$0.00	NA	0
Total			19	\$1,826,150.29	100%	0	\$0.00		0
3138NYKY0		INDEPENDENT BANK	17	\$2,280,120.00	95.16%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	4.84%	0	\$0.00	NA	0
Total			18	\$2,396,120.00	100%	0	\$0.00		0
3138NYLA1		GUILD MORTGAGE COMPANY	27	\$7,082,229.17	100%	0	\$0.00	NA	0
Total			27	\$7,082,229.17	100%	0	\$0.00		0
3138NYLB9		GUILD MORTGAGE COMPANY	11	\$1,369,553.32	100%	0	\$0.00	NA	0
Total			11	\$1,369,553.32	100%	0	\$0.00		0
3138NYLC7		GUILD MORTGAGE COMPANY	7	\$1,129,320.10	100%	0	\$0.00	NA	0
Total			7	\$1,129,320.10	100%	0	\$0.00		0
3138NYLD5		GUILD MORTGAGE COMPANY	8	\$2,097,388.49	100%	0	\$0.00	NA	0
Total			8	\$2,097,388.49	100%	0	\$0.00		0
3138NYLE3		GUILD MORTGAGE COMPANY	30	\$8,523,871.50	100%	0	\$0.00	NA	0
Total			30	\$8,523,871.50	100%	0	\$0.00		0
3138NYLF0		GUILD MORTGAGE COMPANY	21	\$2,103,676.97	100%	0	\$0.00	NA	0
Total			21	\$2,103,676.97	100%	0	\$0.00		0
3138NYLG8		GUILD MORTGAGE COMPANY	15	\$1,774,141.25	100%	0	\$0.00	NA	0
Total			15	\$1,774,141.25	100%	0	\$0.00		0
3138NYLH6		GUILD MORTGAGE COMPANY	42	\$5,760,069.21	100%	0	\$0.00	NA	0
Total			42	\$5,760,069.21	100%	0	\$0.00		0
3138NYLJ2		GUILD MORTGAGE COMPANY	5	\$1,142,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,142,650.00	100%	0	\$0.00		0

3138NYLK9		GUILD MORTGAGE COMPANY	4	\$1,438,226.19	100%	1	\$339,171.85	NA	1	\$339
Total			4	\$1,438,226.19	100%	1	\$339,171.85		1	\$339
3138NYLL7		GUILD MORTGAGE COMPANY	162	\$44,416,712.38	100%	0	\$0.00	NA	0	
Total			162	\$44,416,712.38	100%	0	\$0.00		0	
3138NYLM5		GUILD MORTGAGE COMPANY	43	\$2,728,757.57	100%	0	\$0.00	NA	0	
Total			43	\$2,728,757.57	100%	0	\$0.00		0	
3138NYLN3		GUILD MORTGAGE COMPANY	12	\$1,107,357.77	100%	0	\$0.00	NA	0	
Total			12	\$1,107,357.77	100%	0	\$0.00		0	
3138NYLP8		GUILD MORTGAGE COMPANY	36	\$3,495,863.79	100%	0	\$0.00	NA	0	
Total			36	\$3,495,863.79	100%	0	\$0.00		0	
3138NYLQ6		GUILD MORTGAGE COMPANY	35	\$4,799,490.74	100%	0	\$0.00	NA	0	
Total			35	\$4,799,490.74	100%	0	\$0.00		0	
3138NYLR4		GUILD MORTGAGE COMPANY	6	\$1,412,756.42	100%	0	\$0.00	NA	0	
Total			6	\$1,412,756.42	100%	0	\$0.00		0	
3138NYP25		QUICKEN LOANS INC.	14	\$1,869,600.00	100%	0	\$0.00	NA	0	
Total			14	\$1,869,600.00	100%	0	\$0.00		0	
3138NYP33		QUICKEN LOANS INC.	18	\$2,115,534.04	100%	0	\$0.00	NA	0	
Total			18	\$2,115,534.04	100%	0	\$0.00		0	
3138NYP41		QUICKEN LOANS INC.	37	\$3,501,975.00	100%	0	\$0.00	NA	0	
Total			37	\$3,501,975.00	100%	0	\$0.00		0	
3138NYP58		QUICKEN LOANS INC.	38	\$2,635,900.00	100%	0	\$0.00	NA	0	
Total			38	\$2,635,900.00	100%	0	\$0.00		0	
3138NYP66		QUICKEN LOANS INC.	18	\$3,809,983.11	100%	0	\$0.00	NA	0	
Total			18	\$3,809,983.11	100%	0	\$0.00		0	
3138NYP74		QUICKEN LOANS INC.	32	\$5,320,125.00	100%	0	\$0.00	NA	0	
Total			32	\$5,320,125.00	100%	0	\$0.00		0	

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3138NYP82		QUICKEN LOANS INC.	39	\$7,772,775.00	100%	0	\$0.00	NA	0
Total			39	\$7,772,775.00	100%	0	\$0.00		0
3138NYP90		QUICKEN LOANS INC.	8	\$2,214,600.00	100%	0	\$0.00	NA	0
Total			8	\$2,214,600.00	100%	0	\$0.00		0
3138NYPD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,104,274.56	100%	0	\$0.00	NA	0
Total			4	\$1,104,274.56	100%	0	\$0.00		0
3138NYPE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,048,266.06	84.93%	0	\$0.00	NA	0
		Unavailable	1	\$186,028.48	15.07%	0	\$0.00	NA	0
Total			6	\$1,234,294.54	100%	0	\$0.00		0
3138NYPF6		FARMERS NATIONAL BANK OF CANFIELD	1	\$127,430.40	9.61%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$104,532.74	7.88%	0	\$0.00	NA	0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$134,500.00	10.14%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$820,950.00	61.92%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	2	\$138,476.14	10.45%	0	\$0.00	NA	0
Total			12	\$1,325,889.28	100%	0	\$0.00		0
3138NYPG4		ACRE MORTGAGE & FINANCIAL, INC.	1	\$152,949.94	1.55%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	\$348,442.49	3.54%	0	\$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$415,125.78	4.22%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	1.84%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK OF CANFIELD	2	\$425,112.56	4.32%	0	\$0.00	NA	0
		FIRST STATE BANK	2	\$690,526.90	7.01%	0	\$0.00	NA	0
		GREENCHOICE BANK, FSB	2	\$598,007.64	6.07%	0	\$0.00	NA	0
		QUAD CITY BANK & TRUST COMPANY	1	\$415,125.78	4.22%	0	\$0.00	NA	0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$373,331.24	3.79%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$400,011.98	4.06%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	18	\$4,462,406.07	45.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$228,800.00	2.32%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$178,850.00	1.82%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$581,651.64	5.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$397,405.77	4.02%	0	\$0.00	NA	0
Total		36	\$9,848,747.79	100%	0	\$0.00		0
3138NYPH2	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$379,460.59	14.42%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$192,675.84	7.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$208,000.00	7.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,172,200.00	44.54%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$679,200.00	25.82%	0	\$0.00	NA	0
Total		9	\$2,631,536.43	100%	0	\$0.00		0
3138NYPJ8	COLLINS COMMUNITY CREDIT UNION	2	\$224,363.87	7.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$48,000.00	1.51%	0	\$0.00	NA	0
	EQUITY BANK	2	\$260,534.97	8.2%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$220,300.00	6.93%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$137,600.00	4.33%	0	\$0.00	NA	0
	PREMIER BANK	1	\$114,000.00	3.59%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$121,204.74	3.82%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$109,067.51	3.43%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$158,371.74	4.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,298,448.20	40.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$143,773.38	4.53%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$107,826.29	3.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$134,400.00	4.23%	0	\$0.00	NA	0
	WATSON GROUP	1	\$99,000.00	3.12%	0	\$0.00	NA	0

		FINANCIAL CORP DBA US CAPITAL MORTGAGE							
Total			29	\$3,176,890.70	100%	0	\$0.00		0
3138NYPK5		AMERICA'S CHOICE HOME LOANS LP	1	\$195,000.00	1.08%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$313,006.62	1.73%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY	1	\$220,494.77	1.22%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	2	\$442,614.08	2.45%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$339,959.00	1.88%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$263,566.06	1.46%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$331,500.00	1.84%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$790,985.14	4.38%	0	\$0.00	NA	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$172,376.19	0.96%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$257,349.23	1.43%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$193,202.07	1.07%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$207,408.38	1.15%	0	\$0.00	NA	0
		GREENCHOICE BANK, FSB	1	\$280,000.00	1.55%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$250,014.47	1.39%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$327,483.80	1.81%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$154,855.91	0.86%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$299,527.87	1.66%	0	\$0.00	NA	0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$380,387.17	2.11%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$167,608.16	0.93%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$284,281.95	1.58%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	2	\$600,392.56	3.33%	0	\$0.00	NA	0
		PINPOINT MORTGAGE CORP.	2	\$403,326.08	2.24%	0	\$0.00	NA	0
		PREMIER BANK & TRUST NA	1	\$415,656.66	2.3%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$163,264.43	0.9%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$332,475.93	1.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$551,462.65	3.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$270,782.44	1.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$360,000.00	2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$590,396.58	3.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$6,913,365.00	38.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$272,000.00	1.51%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$597,448.30	3.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$372,425.70	2.06%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,000.00	1.83%	0	\$0.00	NA	0
Total		71	\$18,044,617.20	100%	0	\$0.00		0
3138NYPL3	QUICKEN LOANS INC.	8	\$1,556,267.06	100%	0	\$0.00	NA	0
Total		8	\$1,556,267.06	100%	0	\$0.00		0
3138NYPM1	QUICKEN LOANS INC.	19	\$1,257,500.00	100%	0	\$0.00	NA	0
Total		19	\$1,257,500.00	100%	0	\$0.00		0
3138NYPN9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$303,733.00	1.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$23,232,298.09	97.63%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$260,000.00	1.09%	0	\$0.00	NA	0
Total		77	\$23,796,031.09	100%	0	\$0.00		0
3138NYPP4	FLORIDA COMMUNITY BANK, N.A.	1	\$387,000.00	1.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	72	\$22,781,439.38	98.33%	0	\$0.00	NA	0
Total		73	\$23,168,439.38	100%	0	\$0.00		0
3138NYPQ2	QUICKEN LOANS INC.	41	\$6,667,800.00	100%	0	\$0.00	NA	0
Total		41	\$6,667,800.00	100%	0	\$0.00		0
3138NYPR0	QUICKEN LOANS INC.	38	\$5,273,080.28	100%	0	\$0.00	NA	0
Total		38	\$5,273,080.28	100%	0	\$0.00		0
3138NYPS8	CENTRAL BANK (MN)	1	\$122,075.00	1.92%	0	\$0.00	NA	0

	COMMUNITY BANK OWATONNA	1	\$119,819.26	1.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	50	\$5,875,825.00	92.44%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$119,826.79	1.89%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$119,032.04	1.87%	0	\$0.00	NA	0
Total		54	\$6,356,578.09	100%	0	\$0.00		0
3138NYPT6	QUICKEN LOANS INC.	88	\$8,581,932.39	98.82%	1	\$81,024.25	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$102,711.20	1.18%	0	\$0.00	NA	0
Total		89	\$8,684,643.59	100%	1	\$81,024.25		0
3138NYPU3	FIRST COMMUNITY NATIONAL BANK	1	\$81,500.00	1.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$5,859,566.63	96.23%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$81,879.19	1.34%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$66,404.01	1.09%	0	\$0.00	NA	0
Total		82	\$6,089,349.83	100%	0	\$0.00		0
3138NYPV1	QUICKEN LOANS INC.	37	\$8,454,029.04	100%	0	\$0.00	NA	0
Total		37	\$8,454,029.04	100%	0	\$0.00		0
3138NYPW9	QUICKEN LOANS INC.	50	\$10,211,650.00	100%	0	\$0.00	NA	0
Total		50	\$10,211,650.00	100%	0	\$0.00		0
3138NYPX7	QUICKEN LOANS INC.	63	\$12,505,525.00	100%	0	\$0.00	NA	0
Total		63	\$12,505,525.00	100%	0	\$0.00		0
3138NYPY5	QUICKEN LOANS INC.	97	\$18,151,225.00	100%	0	\$0.00	NA	0
Total		97	\$18,151,225.00	100%	0	\$0.00		0
3138NYPZ2	QUICKEN LOANS INC.	34	\$9,124,406.00	100%	0	\$0.00	NA	0
Total		34	\$9,124,406.00	100%	0	\$0.00		0
3138NYQ24	QUICKEN LOANS INC.	102	\$19,779,350.00	98.64%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$271,950.00	1.36%	0	\$0.00	NA	0
Total		103	\$20,051,300.00	100%	0	\$0.00		0
3138NYQ32	QUICKEN LOANS INC.	58	\$17,056,395.00	100%	0	\$0.00	NA	0
Total		58	\$17,056,395.00	100%	0	\$0.00		0
3138NYQ40	QUICKEN LOANS INC.	15	\$2,397,550.00	100%	0	\$0.00	NA	0
Total		15	\$2,397,550.00	100%	0	\$0.00		0

3138NYQ57	QUICKEN LOANS INC.	28	\$3,850,375.00	100%	0	\$0.00	NA	0
Total		28	\$3,850,375.00	100%	0	\$0.00		0
3138NYQ65	QUICKEN LOANS INC.	21	\$2,445,950.00	100%	0	\$0.00	NA	0
Total		21	\$2,445,950.00	100%	0	\$0.00		0
3138NYQ73	QUICKEN LOANS INC.	41	\$3,999,328.00	100%	0	\$0.00	NA	0
Total		41	\$3,999,328.00	100%	0	\$0.00		0
3138NYQ81	QUICKEN LOANS INC.	48	\$3,242,297.50	100%	0	\$0.00	NA	0
Total		48	\$3,242,297.50	100%	0	\$0.00		0
3138NYQ99	QUICKEN LOANS INC.	18	\$3,191,775.00	100%	0	\$0.00	NA	0
Total		18	\$3,191,775.00	100%	0	\$0.00		0
3138NYQA6	GUADALUPE NATIONAL BANK	1	\$335,200.00	0.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	263	\$70,891,853.64	98.7%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	3	\$597,000.00	0.83%	0	\$0.00	NA	0
Total		267	\$71,824,053.64	100%	0	\$0.00		0
3138NYQB4	BANK OF THE JAMES	2	\$163,900.00	4.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	50	\$3,581,251.00	95.62%	0	\$0.00	NA	0
Total		52	\$3,745,151.00	100%	0	\$0.00		0
3138NYQC2	QUICKEN LOANS INC.	23	\$2,253,275.00	100%	0	\$0.00	NA	0
Total		23	\$2,253,275.00	100%	0	\$0.00		0
3138NYQD0	QUICKEN LOANS INC.	28	\$3,271,437.00	100%	0	\$0.00	NA	0
Total		28	\$3,271,437.00	100%	0	\$0.00		0
3138NYQE8	BANK OF THE JAMES	1	\$132,000.00	4.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$3,033,807.49	95.83%	0	\$0.00	NA	0
Total		23	\$3,165,807.49	100%	0	\$0.00		0
3138NYQF5	QUICKEN LOANS INC.	30	\$2,146,425.00	100%	0	\$0.00	NA	0
Total		30	\$2,146,425.00	100%	0	\$0.00		0
3138NYQG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.00	2.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$3,522,400.85	97.27%	0	\$0.00	NA	0
Total		37	\$3,621,400.85	100%	0	\$0.00		0
3138NYQH1	QUICKEN LOANS INC.	31	\$3,693,700.00	100%	0	\$0.00	NA	0

Total			31	\$3,693,700.00	100%	0	\$0.00		0
3138NYQJ7		QUICKEN LOANS INC.	23	\$3,206,625.00	100%	0	\$0.00	NA	0
Total			23	\$3,206,625.00	100%	0	\$0.00		0
3138NYQK4		QUICKEN LOANS INC.	24	\$3,935,100.00	100%	0	\$0.00	NA	0
Total			24	\$3,935,100.00	100%	0	\$0.00		0
3138NYQL2		QUICKEN LOANS INC.	21	\$2,021,975.00	100%	0	\$0.00	NA	0
Total			21	\$2,021,975.00	100%	0	\$0.00		0
3138NYQM0		COMMUNITY BANK OWATONNA	1	\$169,000.00	0.05%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,000.00	0.06%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$235,000.00	0.08%	0	\$0.00	NA	0
		HAWTHORNE CREDIT UNION	2	\$454,298.64	0.15%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$535,000.00	0.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,071	\$306,679,421.36	98.91%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0
		VANTAGE POINT BANK	4	\$1,089,862.07	0.35%	0	\$0.00	NA	0
Total			1,087	\$310,073,582.07	100%	0	\$0.00		0
3138NYQN8		MIDWEST REGIONAL BANK	1	\$106,000.00	3.36%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	31	\$3,048,475.00	96.64%	0	\$0.00	NA	0
Total			32	\$3,154,475.00	100%	0	\$0.00		0
3138NYQP3		QUICKEN LOANS INC.	18	\$1,276,205.00	94.46%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$74,879.36	5.54%	0	\$0.00	NA	0
Total			19	\$1,351,084.36	100%	0	\$0.00		0
3138NYQQ1		QUICKEN LOANS INC.	7	\$1,120,325.00	100%	0	\$0.00	NA	0
Total			7	\$1,120,325.00	100%	0	\$0.00		0
3138NYQR9		QUICKEN LOANS INC.	204	\$56,621,450.93	99.32%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$385,900.00	0.68%	0	\$0.00	NA	0

Total			205	\$57,007,350.93	100%	0	\$0.00		0
3138NYQS7		QUICKEN LOANS INC.	103	\$16,695,900.00	100%	0	\$0.00	NA	0
Total			103	\$16,695,900.00	100%	0	\$0.00		0
3138NYQT5		QUICKEN LOANS INC.	107	\$14,667,488.00	100%	0	\$0.00	NA	0
Total			107	\$14,667,488.00	100%	0	\$0.00		0
3138NYQU2		QUICKEN LOANS INC.	61	\$7,083,550.00	100%	0	\$0.00	NA	0
Total			61	\$7,083,550.00	100%	0	\$0.00		0
3138NYQV0		QUICKEN LOANS INC.	129	\$12,651,120.00	100%	0	\$0.00	NA	0
Total			129	\$12,651,120.00	100%	0	\$0.00		0
3138NYQW8		QUICKEN LOANS INC.	67	\$4,890,450.00	100%	0	\$0.00	NA	0
Total			67	\$4,890,450.00	100%	0	\$0.00		0
3138NYQX6		QUICKEN LOANS INC.	49	\$10,917,950.00	98.43%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$173,600.00	1.57%	0	\$0.00	NA	0
Total			50	\$11,091,550.00	100%	0	\$0.00		0
3138NYQY4		QUICKEN LOANS INC.	39	\$8,631,725.00	100%	0	\$0.00	NA	0
Total			39	\$8,631,725.00	100%	0	\$0.00		0
3138NYQZ1		QUICKEN LOANS INC.	71	\$14,889,500.00	98.7%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$195,700.00	1.3%	0	\$0.00	NA	0
Total			72	\$15,085,200.00	100%	0	\$0.00		0
3138NYR23		QUICKEN LOANS INC.	21	\$2,458,643.00	100%	0	\$0.00	NA	0
Total			21	\$2,458,643.00	100%	0	\$0.00		0
3138NYR31		BANK OF THE JAMES	1	\$198,270.00	7.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	13	\$2,439,800.00	92.48%	0	\$0.00	NA	0
Total			14	\$2,638,070.00	100%	0	\$0.00		0
3138NYR49		QUICKEN LOANS INC.	18	\$4,985,027.94	100%	0	\$0.00	NA	0
Total			18	\$4,985,027.94	100%	0	\$0.00		0
3138NYR56		MIDWEST REGIONAL BANK	1	\$42,750.00	1.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	50	\$3,528,700.00	98.8%	0	\$0.00	NA	0
Total			51	\$3,571,450.00	100%	0	\$0.00		0
3138NYR64		QUICKEN LOANS INC.	22	\$2,146,885.00	100%	0	\$0.00	NA	0
Total			22	\$2,146,885.00	100%	0	\$0.00		0

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3138NYR72		QUICKEN LOANS INC.	20	\$2,719,475.00	100%	0	\$0.00	NA	0
Total			20	\$2,719,475.00	100%	0	\$0.00		0
3138NYR80		QUICKEN LOANS INC.	16	\$2,764,375.00	100%	0	\$0.00	NA	0
Total			16	\$2,764,375.00	100%	0	\$0.00		0
3138NYR98		QUICKEN LOANS INC.	47	\$3,081,175.00	100%	0	\$0.00	NA	0
Total			47	\$3,081,175.00	100%	0	\$0.00		0
3138NYRA5		QUICKEN LOANS INC.	24	\$4,063,000.00	100%	0	\$0.00	NA	0
Total			24	\$4,063,000.00	100%	0	\$0.00		0
3138NYRB3		QUICKEN LOANS INC.	6	\$1,434,116.12	100%	0	\$0.00	NA	0
Total			6	\$1,434,116.12	100%	0	\$0.00		0
3138NYRC1		QUICKEN LOANS INC.	17	\$2,310,025.00	100%	0	\$0.00	NA	0
Total			17	\$2,310,025.00	100%	0	\$0.00		0
3138NYRD9		QUICKEN LOANS INC.	10	\$1,188,525.00	100%	0	\$0.00	NA	0
Total			10	\$1,188,525.00	100%	0	\$0.00		0
3138NYRE7		QUICKEN LOANS INC.	13	\$1,272,875.00	100%	0	\$0.00	NA	0
Total			13	\$1,272,875.00	100%	0	\$0.00		0
3138NYRF4		QUICKEN LOANS INC.	8	\$1,941,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,941,250.00	100%	0	\$0.00		0
3138NYRG2		QUICKEN LOANS INC.	12	\$2,574,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,574,650.00	100%	0	\$0.00		0
3138NYRH0		QUICKEN LOANS INC.	7	\$1,230,965.00	100%	0	\$0.00	NA	0
Total			7	\$1,230,965.00	100%	0	\$0.00		0
3138NYRJ6		QUICKEN LOANS INC.	20	\$3,661,400.00	100%	0	\$0.00	NA	0
Total			20	\$3,661,400.00	100%	0	\$0.00		0
3138NYRK3		QUICKEN LOANS INC.	54	\$10,944,400.00	100%	0	\$0.00	NA	0
Total			54	\$10,944,400.00	100%	0	\$0.00		0
3138NYRL1		QUICKEN LOANS INC.	61	\$13,196,050.00	100%	0	\$0.00	NA	0
Total			61	\$13,196,050.00	100%	0	\$0.00		0
3138NYRM9		EVERETT CO-OPERATIVE BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,200.00	0.28%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	257	\$67,998,576.00	98.83%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$349,558.00	0.51%	0	\$0.00	NA	0
Total			260	\$68,803,334.00	100%	0	\$0.00		0
3138NYRN7		QUICKEN LOANS INC.	24	\$2,331,475.00	100%	0	\$0.00	NA	0
Total			24	\$2,331,475.00	100%	0	\$0.00		0
3138NYRP2		BENCHMARK COMMUNITY BANK	1	\$149,000.00	2.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	44	\$6,084,613.00	97.61%	0	\$0.00	NA	0
Total			45	\$6,233,613.00	100%	0	\$0.00		0
3138NYRQ0		QUICKEN LOANS INC.	27	\$6,337,875.00	100%	0	\$0.00	NA	0
Total			27	\$6,337,875.00	100%	0	\$0.00		0
3138NYRR8		QUICKEN LOANS INC.	43	\$4,224,550.00	100%	0	\$0.00	NA	0
Total			43	\$4,224,550.00	100%	0	\$0.00		0
3138NYRS6		QUICKEN LOANS INC.	20	\$2,349,400.00	94.95%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.00	5.05%	0	\$0.00	NA	0
Total			21	\$2,474,400.00	100%	0	\$0.00		0
3138NYRT4		QUICKEN LOANS INC.	27	\$3,655,325.00	100%	0	\$0.00	NA	0
Total			27	\$3,655,325.00	100%	0	\$0.00		0
3138NYRU1		QUICKEN LOANS INC.	18	\$2,912,025.00	100%	0	\$0.00	NA	0
Total			18	\$2,912,025.00	100%	0	\$0.00		0
3138NYRV9		QUICKEN LOANS INC.	19	\$3,254,075.00	100%	0	\$0.00	NA	0
Total			19	\$3,254,075.00	100%	0	\$0.00		0
3138NYRW7		FIBRE FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0
		MONTROSEBANK	2	\$511,000.00	0.29%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$713,500.00	0.4%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	594	\$176,583,987.12	98.88%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$240,900.00	0.13%	0	\$0.00	NA	0
Total			604	\$178,589,087.12	100%	0	\$0.00		0
3138NYRX5		QUICKEN LOANS INC.	30	\$8,338,219.38	100%	0	\$0.00	NA	0

Total			30	\$8,338,219.38	100%	0	\$0.00		0
3138NYRY3		QUICKEN LOANS INC.	156	\$41,392,294.43	99.57%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$179,875.00	0.43%	0	\$0.00	NA	0
Total			157	\$41,572,169.43	100%	0	\$0.00		0
3138NYRZ0		QUICKEN LOANS INC.	27	\$1,974,200.00	96.48%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$72,000.00	3.52%	0	\$0.00	NA	0
Total			28	\$2,046,200.00	100%	0	\$0.00		0
3138NYS22		CENTENNIAL LENDING GROUP, LLC	1	\$97,311.97	8.53%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$94,866.14	8.31%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$949,160.60	83.16%	0	\$0.00	NA	0
Total			13	\$1,141,338.71	100%	0	\$0.00		0
3138NYS30		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,549,286.68	100%	0	\$0.00	NA	0
Total			11	\$1,549,286.68	100%	0	\$0.00		0
3138NYS48		CENTENNIAL LENDING GROUP, LLC	1	\$410,750.37	5.12%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$274,188.43	3.42%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$350,000.00	4.37%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,983,208.55	87.09%	0	\$0.00	NA	0
Total			27	\$8,018,147.35	100%	0	\$0.00		0
3138NYS55		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,729.16	9.92%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$115,697.45	10.95%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$102,615.32	9.72%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$733,098.53	69.41%	0	\$0.00	NA	0
Total			13	\$1,056,140.46	100%	0	\$0.00		0

3138NYS63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,004,767.53	100%	0	\$0.00	NA	0
Total		6	\$1,004,767.53	100%	0	\$0.00		0
3138NYS71	WEBSTER BANK, N.A.	10	\$2,480,823.03	100%	0	\$0.00	NA	0
Total		10	\$2,480,823.03	100%	0	\$0.00		0
3138NYS89	WEBSTER BANK, N.A.	35	\$5,959,122.06	100%	0	\$0.00	NA	0
Total		35	\$5,959,122.06	100%	0	\$0.00		0
3138NYS97	WEBSTER BANK, N.A.	32	\$6,196,780.00	100%	0	\$0.00	NA	0
Total		32	\$6,196,780.00	100%	0	\$0.00		0
3138NYSR7	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$201,044.02	5.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$249,597.88	6.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$2,125,817.01	59.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$408,983.08	11.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$234,046.96	6.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$355,000.00	9.94%	0	\$0.00	NA	0
Total		15	\$3,574,488.95	100%	0	\$0.00		0
3138NYSS5	ASSURED MORTGAGE, INC.	2	\$213,510.07	9.59%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO, LLC	1	\$75,668.50	3.4%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$70,734.77	3.18%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$99,250.00	4.46%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$58,369.93	2.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$1,708,717.56	76.75%	0	\$0.00	NA	0
Total		25	\$2,226,250.83	100%	0	\$0.00		0
3138NYST3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,135.71	4.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$648,485.53	18.31%	0	\$0.00	NA	0
		1	\$120,063.33	3.39%	0	\$0.00	NA	0

		PLATINUM FINANCIAL FUNDING							
		SUMMIT MORTGAGE INC.	1	\$126,827.40	3.58%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$2,498,450.79	70.56%	0	\$0.00	NA	0
Total			27	\$3,540,962.76	100%	0	\$0.00		0
3138NYSU0		CENTENNIAL LENDING GROUP LLC	1	\$153,500.00	7.29%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	1	\$167,252.40	7.94%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,786,270.13	84.77%	0	\$0.00	NA	0
Total			13	\$2,107,022.53	100%	0	\$0.00		0
3138NYSV8		ASSURED MORTGAGE, INC.	2	\$385,860.86	3.31%	0	\$0.00	NA	0
		GFI MORTGAGE, INC.	1	\$378,000.00	3.24%	0	\$0.00	NA	0
		GREENCHOICE BANK	2	\$561,291.08	4.81%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$195,625.57	1.68%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$287,713.95	2.47%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	39	\$9,858,035.55	84.49%	0	\$0.00	NA	0
Total			46	\$11,666,527.01	100%	0	\$0.00		0
3138NYSW6		ASSURED MORTGAGE, INC.	2	\$195,706.66	15.17%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$103,144.42	7.99%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$991,585.62	76.84%	0	\$0.00	NA	0
Total			14	\$1,290,436.70	100%	0	\$0.00		0
3138NYSX4		C&F MORTGAGE CORPORATION	1	\$127,596.52	7.8%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$126,791.25	7.75%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,382,038.57	84.45%	0	\$0.00	NA	0
Total			12	\$1,636,426.34	100%	0	\$0.00		0
3138NYSY2		GREENCHOICE BANK	1	\$164,745.96	12.66%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$165,455.20	12.72%	0	\$0.00	NA	0
			6	\$970,873.25	74.62%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
Total			8	\$1,301,074.41	100%	0	\$0.00	0	0
3138NYSZ9		AMALGAMATED BANK OF CHICAGO	1	\$259,581.80	1.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,656.66	2.32%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC.	1	\$400,000.00	2.24%	0	\$0.00	NA	0
		FIRST MERIDIAN MORTGAG	1	\$549,153.18	3.07%	0	\$0.00	NA	0
		GREENCHOICE BANK	4	\$1,365,432.16	7.63%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$370,416.12	2.07%	0	\$0.00	NA	0
		MARQUETTE BANK	3	\$635,249.27	3.55%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$377,902.09	2.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE INC.	1	\$200,000.00	1.12%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$13,312,821.82	74.44%	0	\$0.00	NA	0
Total			59	\$17,886,213.10	100%	0	\$0.00	0	0
3138NYT21		FREEDOM HOME MORTGAGE CORPORATION	3	\$764,000.00	36.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,346,800.00	63.81%	0	\$0.00	NA	0
Total			11	\$2,110,800.00	100%	0	\$0.00	0	0
3138NYT39		FREEDOM HOME MORTGAGE CORPORATION	3	\$449,100.00	11.87%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$324,495.00	8.58%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$87,430.00	2.31%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$315,000.00	8.32%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	2	\$738,000.00	19.5%	0	\$0.00	NA	0
		M I E FINANCIAL, INC.	1	\$382,500.00	10.11%	0	\$0.00	NA	0
		OMNI-FUND, INC	2	\$656,000.00	17.34%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$150,000.00	3.96%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$222,550.00	5.88%	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC.	1	\$167,000.00	4.41%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$292,000.00	7.72%	0	\$0.00	NA	0
Total			15	\$3,784,075.00	100%	0	\$0.00	0	0

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3138NYT47	FREEDOM HOME MORTGAGE CORPORATION	2	\$490,027.00	11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$373,500.00	8.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,240,500.00	72.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,400.00	5.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$119,700.00	2.69%	0	\$0.00	NA	0
Total		19	\$4,454,127.00	100%	0	\$0.00		0
3138NYT54	FREEDOM HOME MORTGAGE CORPORATION	3	\$684,000.00	52.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$528,000.00	40.44%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$93,500.00	7.17%	0	\$0.00	NA	0
Total		6	\$1,305,500.00	100%	0	\$0.00		0
3138NYT62	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	25.87%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$152,000.00	9.83%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$379,000.00	24.51%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$328,000.00	21.22%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$287,000.00	18.57%	0	\$0.00	NA	0
Total		5	\$1,546,000.00	100%	0	\$0.00		0
3138NYT70	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,123,500.00	92.97%	0	\$0.00	NA	0
Total		7	\$1,208,500.00	100%	0	\$0.00		0
3138NYT88	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$563,500.00	14.44%	0	\$0.00	NA	0
	ASSENT INC.	1	\$348,500.00	8.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,900.00	13.14%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,700.00	6.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$570,000.00	14.61%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$402,500.00	10.31%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	10.69%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$290,000.00	7.43%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$348,000.00	8.92%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	4.59%	0	\$0.00	NA	0
Total		14	\$3,902,650.00	100%	0	\$0.00		0
3138NYT96	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,820,250.00	34.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$620,800.00	11.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,763,200.00	52.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.95%	0	\$0.00	NA	0
Total		24	\$5,254,250.00	100%	0	\$0.00		0
3138NYTA3	ASSENT INC.	3	\$863,100.00	28.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,000.00	10.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$433,500.00	14.1%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	13.56%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$250,604.97	8.15%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$296,875.00	9.65%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$506,000.00	16.45%	0	\$0.00	NA	0
Total		11	\$3,075,079.97	100%	0	\$0.00		0
3138NYTB1	CONTEMPORARY MORTGAGE SERVICES	1	\$163,000.00	3.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,689,000.00	59.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	2.86%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$1,518,995.00	33.39%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$48,750.00	1.07%	0	\$0.00	NA	0
Total		19	\$4,549,745.00	100%	0	\$0.00		0
3138NYTC9	ASSENT INC.	1	\$340,950.00	20.45%	0	\$0.00	NA	0
	CENTO, INC	1	\$394,000.00	23.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	16.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$112,000.00	6.72%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$167,267.19	10.03%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$374,000.00	22.44%	0	\$0.00	NA	0
Total		7	\$1,667,217.19	100%	0	\$0.00		0
3138NYTD7	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	35.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,479,818.00	64.82%	0	\$0.00	NA	0
Total		11	\$2,282,818.00	100%	0	\$0.00		0
3138NYTE5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,000.00	7.89%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$239,651.11	15.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$905,740.00	58.61%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$278,000.00	17.99%	0	\$0.00	NA	0
Total		7	\$1,545,391.11	100%	0	\$0.00		0
3138NYTF2	FREEDOM HOME MORTGAGE CORPORATION	2	\$626,200.00	9.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,715,950.00	74.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$386,100.00	6.1%	0	\$0.00	NA	0
Total		28	\$6,325,250.00	100%	0	\$0.00		0
3138NYTG0		2	\$641,900.00	28.07%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	4	\$1,645,000.00	71.93%	0	\$0.00	NA	0
Total			6	\$2,286,900.00	100%	0	\$0.00		0
3138NYTH8		FREEDOM HOME MORTGAGE CORPORATION	2	\$606,160.00	59.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$413,925.00	40.58%	0	\$0.00	NA	0
Total			4	\$1,020,085.00	100%	0	\$0.00		0
3138NYTJ4		CONTEMPORARY MORTGAGE SERVICES	1	\$110,800.00	3.29%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,081,000.00	32.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,100,000.00	62.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$71,335.00	2.13%	0	\$0.00	NA	0
Total			15	\$3,363,135.00	100%	0	\$0.00		0
3138NYTK1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$300,000.00	21.49%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	26.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$382,500.00	27.4%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	25.07%	0	\$0.00	NA	0
Total			4	\$1,396,000.00	100%	0	\$0.00		0
3138NYTL9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$248,000.00	4.2%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$116,000.00	1.96%	0	\$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$629,000.00	10.65%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$985,000.00	16.68%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$570,225.00	9.66%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC.	1	\$322,000.00	5.45%	0	\$0.00	NA	0

	HOME REBATE, INC.	1	\$568,000.00	9.62%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$604,000.00	10.23%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$213,750.00	3.62%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$287,986.04	4.88%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$302,559.53	5.12%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$407,600.00	6.9%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$380,700.00	6.45%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$69,800.00	1.19%	0	\$0.00	NA	0
Total		21	\$5,904,620.57	100%	0	\$0.00		0
3138NYTM7	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$255,200.00	12.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,441,250.00	69.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	6.5%	0	\$0.00	NA	0
Total		8	\$2,081,850.00	100%	0	\$0.00		0
3138NYTN5	FREEDOM MORTGAGE CORPORATION	5	\$394,220.54	22.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,700.00	12.17%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$292,500.00	17.06%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$162,520.00	9.48%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$366,670.93	21.38%	0	\$0.00	NA	0
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$290,381.01	16.92%	0	\$0.00	NA	0
Total		10	\$1,714,992.48	100%	0	\$0.00		0
3138NYTP0	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	13.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$254,351.64	12.76%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	20.92%	0	\$0.00	NA	0

	SMI LENDING, INC	1	\$145,600.00	7.3%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$817,000.00	40.98%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$99,500.00	5%	0	\$0.00	NA	0
Total		7	\$1,993,451.64	100%	0	\$0.00		0
3138NYTQ8	FREEDOM HOME MORTGAGE CORPORATION	3	\$653,000.00	22.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,840,971.00	64.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,000.00	5.3%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$203,700.00	7.15%	0	\$0.00	NA	0
Total		15	\$2,848,671.00	100%	0	\$0.00		0
3138NYTR6	FREEDOM HOME MORTGAGE CORPORATION	3	\$858,000.00	73.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$303,720.00	26.14%	0	\$0.00	NA	0
Total		5	\$1,161,720.00	100%	0	\$0.00		0
3138NYTS4	FREEDOM HOME MORTGAGE CORPORATION	2	\$438,500.00	29.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$559,205.00	37.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,840.00	7.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$267,100.00	17.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,500.00	7.85%	0	\$0.00	NA	0
Total		11	\$1,496,145.00	100%	0	\$0.00		0
3138NYTT2	ASSENT INC.	1	\$135,500.00	11.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$852,100.00	73.74%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$168,000.00	14.53%	0	\$0.00	NA	0
Total		5	\$1,155,600.00	100%	0	\$0.00		0
3138NYTU9	FREEDOM HOME	2	\$599,500.00	18.33%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	11	\$2,504,837.00	76.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,766.00	5.07%	0	\$0.00	NA	0
Total			14	\$3,270,103.00	100%	0	\$0.00		0
3138NYTV7		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,198,700.00	44.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$817,000.00	30.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	15.6%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$157,410.00	5.89%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$82,500.00	3.09%	0	\$0.00	NA	0
Total			11	\$2,672,610.00	100%	0	\$0.00		0
3138NYTW5		ADVANTAGE MORTGAGE	1	\$120,000.00	4.4%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$734,750.00	26.97%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	5.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$763,185.00	28.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FHMC	1	\$103,600.00	3.8%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$292,600.00	10.74%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$87,200.00	3.2%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$190,000.00	6.97%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$275,000.00	10.11%	0	\$0.00	NA	0
Total			15	\$2,724,335.00	100%	0	\$0.00		0
3138NYTX3		FREEDOM HOME MORTGAGE CORPORATION	1	\$205,500.00	6.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$2,462,800.00	74.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$347,600.00	10.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,000.00	8.72%	0	\$0.00	NA	0

Total			15	\$3,303,900.00	100%	0	\$0.00		0
3138NYTY1		FREEDOM MORTGAGE CORPORATION	6	\$1,164,220.00	100%	0	\$0.00	NA	0
Total			6	\$1,164,220.00	100%	0	\$0.00		0
3138NYTZ8		ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	10.62%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$75,000.00	4.04%	0	\$0.00	NA	0
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$401,500.00	21.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$785,000.00	42.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$396,666.00	21.39%	0	\$0.00	NA	0
Total			7	\$1,855,166.00	100%	0	\$0.00		0
3138NYU29		MORTGAGE ACCESS CORP	2	\$293,921.28	8.46%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	17	\$3,180,365.99	91.54%	0	\$0.00	NA	0
Total			19	\$3,474,287.27	100%	0	\$0.00		0
3138NYU37		WEICHERT FINANCIAL SERVICES	7	\$1,556,099.05	100%	0	\$0.00	NA	0
Total			7	\$1,556,099.05	100%	0	\$0.00		0
3138NYU52		WEICHERT FINANCIAL SERVICES	22	\$8,000,371.07	100%	0	\$0.00	NA	0
Total			22	\$8,000,371.07	100%	0	\$0.00		0
3138NYU60		WEICHERT FINANCIAL SERVICES	30	\$7,999,586.47	100%	0	\$0.00	NA	0
Total			30	\$7,999,586.47	100%	0	\$0.00		0
3138NYUA1		CONTEMPORARY MORTGAGE SERVICES	1	\$103,410.00	7.82%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,250.00	16.73%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$442,000.00	33.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$276,000.00	20.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$280,000.00	21.16%	0	\$0.00	NA	0

		MORTGAGE AND LOAN							
Total			7	\$1,322,660.00	100%	0	\$0.00		0
3138NYUB9		FREEDOM HOME MORTGAGE CORPORATION	2	\$634,200.00	61.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$393,250.00	38.27%	0	\$0.00	NA	0
Total			5	\$1,027,450.00	100%	0	\$0.00		0
3138NYUC7		FREEDOM MORTGAGE CORPORATION	3	\$551,540.00	36.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$64,621.00	4.28%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$359,500.00	23.78%	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC.	1	\$235,800.00	15.6%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	19.85%	0	\$0.00	NA	0
Total			7	\$1,511,461.00	100%	0	\$0.00		0
3138NYUD5		FREEDOM HOME MORTGAGE CORPORATION	3	\$880,900.00	23.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,836,178.00	49.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$309,088.00	8.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	7.59%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$384,000.00	10.4%	0	\$0.00	NA	0
Total			17	\$3,690,166.00	100%	0	\$0.00		0
3138NYUE3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	2.8%	0	\$0.00	NA	0
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$287,000.00	3.42%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,145,992.00	25.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,039,100.00	12.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	2.15%	0	\$0.00	NA	0

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	HOME REBATE, INC.	2	\$752,250.00	8.95%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$808,150.00	9.62%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$198,000.00	2.36%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$383,000.00	4.56%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	4	\$1,460,400.00	17.38%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$290,400.00	3.46%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL, INC.	1	\$307,000.00	3.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$316,000.00	3.74%	0	\$0.00	NA	0
Total		29	\$8,403,292.00	100%	0	\$0.00		0
3138NYUF0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,459,000.00	36.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,850.00	6.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,931,000.00	48.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$184,000.00	4.66%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$126,700.00	3.21%	0	\$0.00	NA	0
Total		18	\$3,949,550.00	100%	0	\$0.00		0
3138NYUG8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,077,950.00	25.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000.00	5.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,335,042.00	55.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$296,000.00	7.09%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$90,750.00	2.17%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$153,810.00	3.68%	0	\$0.00	NA	0
Total		16	\$4,176,552.00	100%	0	\$0.00		0
3138NYUH6	1ST RATE HOME MORTGAGE, INC	1	\$176,000.00	10.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,000.00	6.38%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$285,500.00	17.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000.00	3.46%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$93,600.00	5.58%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$164,000.00	9.78%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	23.25%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$403,000.00	24.04%	0	\$0.00	NA	0
Total		9	\$1,677,100.00	100%	0	\$0.00		0
3138NYUJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	37.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$876,800.00	62.86%	0	\$0.00	NA	0
Total		6	\$1,394,800.00	100%	0	\$0.00		0
3138NYUK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	41.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$593,000.00	58.71%	0	\$0.00	NA	0
Total		3	\$1,010,000.00	100%	0	\$0.00		0
3138NYUP8	CATALYST MORTGAGE	1	\$180,000.00	14.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$491,000.00	39.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$199,000.00	15.98%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$155,000.00	12.45%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$220,000.00	17.67%	0	\$0.00	NA	0
Total		6	\$1,245,000.00	100%	0	\$0.00		0
3138NYUQ6	FREEDOM MORTGAGE CORPORATION	8	\$1,338,500.00	93.35%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$95,400.00	6.65%	0	\$0.00	NA	0
Total		9	\$1,433,900.00	100%	0	\$0.00		0
3138NYUU7	FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,144,559.41	100%	0	\$0.00	NA	0
Total		7	\$1,144,559.41	100%	0	\$0.00		0

3138NYUV5	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$65,700.00	6.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$945,437.16	93.5%	0	\$0.00	NA	0
Total		11	\$1,011,137.16	100%	0	\$0.00		0
3138NYUW3	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$726,920.03	100%	0	\$0.00	NA	0
Total		2	\$726,920.03	100%	0	\$0.00		0
3138NYUY9	MORTGAGE ACCESS CORP	1	\$335,000.00	4.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	20	\$7,664,555.42	95.81%	0	\$0.00	NA	0
Total		21	\$7,999,555.42	100%	0	\$0.00		0
3138NYUZ6	MORTGAGE ACCESS CORP	1	\$265,000.00	3.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	27	\$7,734,933.32	96.69%	0	\$0.00	NA	0
Total		28	\$7,999,933.32	100%	0	\$0.00		0
3138NYV28	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,870.50	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$93,620.84	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,757.09	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$89,757.08	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,737.90	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$179,582.78	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$182,494.86	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,463.15	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,361.14	0.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$86,680.42	0.41%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$95,740.91	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,017.22	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,730.09	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	162	\$15,644,297.46	73.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,145.21	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,869.34	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$97,978.80	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$195,264.86	0.92%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$180,983.22	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	1	\$87,757.09	0.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$87,379.45	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,350.52	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$99,621.06	0.47%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$107,851.20	0.51%	0	\$0.00	NA	0
	Unavailable	29	\$2,838,408.87	13.38%	0	\$0.00	NA	0
Total		220	\$21,224,448.58	100%	0	\$0.00		0
3138NYV36	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$244,822.34	14.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,379.41	13.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,109.29	23.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$507,500.26	29.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$331,032.92	19.16%	0	\$0.00	NA	0
Total		6	\$1,727,844.22	100%	0	\$0.00		0

3138NYV44	ALPHA MORTGAGE CORPORATION	1	\$83,873.48	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$82,755.05	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,736.73	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,882.52	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,258.98	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$82,267.10	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$164,464.12	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,874.78	0.25%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,934.10	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,006.00	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$82,383.75	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$78,883.61	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,628.37	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$38,204.38	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$82,760.44	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,613.22	0.47%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$83,353.28	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,402.85	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,300.80	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,758.64	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$59,913.55	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY	1	\$63,905.72	0.19%	0	\$0.00	NA	0
		1	\$75,201.04	0.22%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,131.20	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,030.88	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$54,918.97	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$81,508.34	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$119,511.38	0.35%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,129.13	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,388.77	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	430	\$26,924,201.41	79.34%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$62,822.16	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$67,899.82	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$78,633.99	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$84,772.12	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$41,189.23	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$43,377.21	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,797.95	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$149,431.52	0.44%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$63,557.66	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$53,519.27	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,386.58	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$64,902.10	0.19%	0	\$0.00	NA	0
		1	\$60,516.86	0.18%	0	\$0.00	NA	0

	PARAMOUNT BOND & MTG CO., INC.						
	PEOPLES BANK, A WA CORPORATION	1	\$80,013.16	0.24%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,711.42	0.19%	0	\$0.00	NA 0
	PEOPLES MORTGAGE CORPORATION	1	\$82,261.86	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,773.72	0.22%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$79,694.41	0.23%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$71,811.67	0.21%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$84,754.66	0.25%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,780.62	0.22%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,898.55	0.21%	0	\$0.00	NA 0
	SUMMIT FUNDING INC, A CORPORATION	1	\$59,822.93	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$81,330.58	0.24%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$44,734.00	0.13%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$65,414.82	0.19%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$67,250.96	0.2%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$49,926.34	0.15%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$80,056.89	0.24%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	1	\$54,342.68	0.16%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,879.51	0.24%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$82,308.87	0.24%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$73,876.43	0.22%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$66,314.01	0.2%	0	\$0.00	NA 0

		CORPORATION							
		Unavailable	30	\$2,125,323.17	6.24%	0	\$0.00	NA	0
Total			528	\$33,934,270.32	100%	0	\$0.00		0
3138NYV51		1ST PRIORITY MORTGAGE INC	1	\$80,100.27	0.3%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$65,459.55	0.24%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC,	1	\$74,895.02	0.28%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,890.62	0.29%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$54,010.51	0.2%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	4	\$279,010.45	1.04%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$31,514.72	0.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$81,275.04	0.3%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$67,914.45	0.25%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$77,493.08	0.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	391	\$23,690,650.95	87.93%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$30,446.93	0.11%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$57,522.41	0.21%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	2	\$115,936.27	0.43%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	2	\$144,363.58	0.54%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$75,178.60	0.28%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$72,858.93	0.27%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,524.34	0.3%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$55,223.58	0.2%	0	\$0.00	NA	0
		Unavailable	28	\$1,728,462.76	6.42%	0	\$0.00	NA	0
Total			442	\$26,942,732.06	100%	0	\$0.00		0
3138NYV69		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,685.88	0.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$644,860.72	1.44%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC.	1	\$279,605.48	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$205,917.08	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$224,378.94	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$218,196.05	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$511,285.17	1.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$183,740.74	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$279,622.83	0.62%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$190,472.77	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,665.34	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,174.28	0.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$489,878.98	1.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,423.72	0.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.64%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,778.25	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$24,907,222.81	55.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$193,732.72	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,696.67	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$299,566.98	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$591,915.64	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$546,821.53	1.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$212,699.89	0.47%	0	\$0.00	NA	0
		1	\$388,863.52	0.87%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,680.67	0.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$384,237.71	0.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$256,573.69	0.57%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$190,231.58	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$427,410.47	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$1,056,275.73	2.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$205,223.19	0.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$433,402.06	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$598,174.74	1.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$213,214.84	0.48%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,647.81	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$191,444.81	0.43%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$193,533.00	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$407,425.13	0.91%	0	\$0.00	NA	0
	Unavailable	25	\$6,889,907.38	15.4%	0	\$0.00	NA	0
Total		158	\$44,811,277.71	100%	0	\$0.00		0
3138NYV77	JPMORGAN CHASE BANK, N.A.	5	\$1,239,995.04	84.16%	0	\$0.00	NA	0
	Unavailable	1	\$233,436.49	15.84%	0	\$0.00	NA	0
Total		6	\$1,473,431.53	100%	0	\$0.00		0
3138NYV85	JPMORGAN CHASE BANK, N.A.	75	\$15,738,005.13	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$387,420.97	2.4%	0	\$0.00	NA	0
Total		76	\$16,125,426.10	100%	0	\$0.00		0

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3138NYV93	JPMORGAN CHASE BANK, N.A.	22	\$3,892,924.80	87.77%	0	\$0.00	NA	0
	Unavailable	2	\$542,683.94	12.23%	0	\$0.00	NA	0
Total		24	\$4,435,608.74	100%	0	\$0.00		0
3138NYVP7	JPMORGAN CHASE BANK, N.A.	24	\$4,250,810.38	100%	0	\$0.00	NA	0
Total		24	\$4,250,810.38	100%	0	\$0.00		0
3138NYVQ5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$347,936.66	1.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,534.60	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$21,250,592.80	88.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$304,230.86	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,418.77	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$259,215.58	1.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,002.97	5.68%	0	\$0.00	NA	0
Total		98	\$24,011,932.24	100%	0	\$0.00		0
3138NYVR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,280.60	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,187.48	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.99	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,709.32	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,112.79	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$18,209,658.81	87.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$250,105.77	1.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$292,800.00	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$321,461.08	1.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$291,478.30	1.39%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,795.41	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,012.29	0.92%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$221,093.81	1.06%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$155,621.91	0.74%	0	\$0.00	NA	0
Total		103	\$20,921,018.56	100%	0	\$0.00		0
3138NYVS1	JPMORGAN CHASE BANK, N.A.	22	\$4,193,246.43	100%	0	\$0.00	NA	0
Total		22	\$4,193,246.43	100%	0	\$0.00		0
3138NYVT9	ALPINE BANK, A COLORADO CORPORATION	1	\$77,748.72	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,261.27	0.48%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO OF PAFYETTEVILLE	1	\$84,435.98	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,876.71	0.43%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,488.05	0.4%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,471.97	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,790.79	0.48%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$74,876.72	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,865.21	0.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,897.50	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	217	\$16,169,149.73	93.01%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,736.64	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$61,808.79	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$74,884.52	0.43%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$71,884.19	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$72,288.53	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$84,410.94	0.48%	0	\$0.00	NA	0
Total		233	\$17,384,876.26	100%	0	\$0.00		0
3138NYVU6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,868.38	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,659.56	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,368.51	0.29%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,336.45	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,858.46	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$91,467.03	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,831.11	0.31%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$99,677.85	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$208,460.28	0.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$99,336.45	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$99,677.85	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$99,839.15	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$99,846.03	0.29%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$98,238.26	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,443.01	0.28%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$99,670.80	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$109,719.36	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,083.93	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,847.20	0.28%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$107,822.48	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,819.19	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$109,627.20	0.32%	0	\$0.00	NA	0

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,190.06	0.29%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,568.51	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$289,990.64	0.85%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$103,587.98	0.3%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$206,064.48	0.6%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$103,829.06	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$98,481.73	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,550.92	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$207,289.70	0.6%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$97,747.26	0.28%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$96,847.35	0.28%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	279	\$27,117,220.05	79.02%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,331.92	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,823.07	0.32%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$100,637.86	0.29%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,362.30	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$99,842.63	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,324.95	0.31%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$109,826.88	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$177,622.99	0.52%	0	\$0.00	NA	0
NTFN, INC.	1	\$87,359.25	0.25%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$105,651.05	0.31%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$86,164.18	0.25%	0	\$0.00	NA	0
	1	\$99,842.63	0.29%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PHH HOME LOANS LLC	1	\$89,852.06	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,677.85	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$209,501.88	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$99,846.03	0.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$107,127.41	0.31%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$108,369.76	0.32%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$103,836.32	0.3%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION	1	\$88,357.65	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$102,837.90	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$107,830.03	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$99,839.15	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$99,839.15	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$94,700.55	0.28%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$104,331.92	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,228.86	0.31%	0	\$0.00	NA	0
	Unavailable	5	\$471,187.37	1.4%	0	\$0.00	NA	0
Total		351	\$34,316,019.88	100%	0	\$0.00		0
3138NYVV4	ACCESS NATIONAL MORTGAGE	1	\$154,281.89	0.48%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,765.04	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$162,982.69	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,068.89	0.53%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$150,992.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,730.56	0.54%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,736.43	0.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,738.76	0.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,729.31	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,743.95	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$307,420.10	0.95%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,841.75	0.51%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$174,171.35	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,741.45	0.51%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$162,244.84	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,748.20	0.49%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,439.22	0.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$167,735.60	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$158,349.12	0.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$154,756.06	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$169,726.57	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	155	\$25,196,935.58	77.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$169,427.04	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,463.38	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$321,562.57	0.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC,	1	\$158,954.89	0.49%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$173,998.93	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$170,122.38	0.53%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,740.33	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,735.17	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,503.48	0.5%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,310.99	0.47%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,251.85	0.49%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$152,198.00	0.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,521.98	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,731.39	0.51%	0	\$0.00	NA	0
	Unavailable	5	\$819,148.40	2.51%	0	\$0.00	NA	0
Total		199	\$32,385,550.14	100%	0	\$0.00		0
3138NYVW2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,361.46	11.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,080,471.09	59.59%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$227,398.39	6.51%	0	\$0.00	NA	0
	Unavailable	3	\$780,838.29	22.37%	0	\$0.00	NA	0
Total		15	\$3,491,069.23	100%	0	\$0.00		0
3138NYVX0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,753.42	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,031.25	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,568.16	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,773.70	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,753.42	0.56%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$159,488.38	0.51%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$168,761.88	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,114.28	0.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$160,778.19	0.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,916.64	0.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$162,520.68	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,146.90	0.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,665.92	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,569.38	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	147	\$23,910,550.01	76.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,552.83	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,765.79	0.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$157,777.38	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.32	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,548.47	0.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$167,768.54	0.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,546.57	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,770.18	0.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,864,793.16	12.32%	0	\$0.00	NA	0
Total		193	\$31,340,656.45	100%	0	\$0.00		0
3138NYVY8	EQUITY NOW INC.	1	\$316,553.35	0.69%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK, CORPORATION	1	\$195,334.26	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.9%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	91	\$26,973,667.41	58.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$355,487.07	0.77%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$327,053.25	0.71%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$384,445.28	0.83%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,602.96	1.05%	0	\$0.00	NA	0
	Unavailable	52	\$16,629,691.35	36.09%	0	\$0.00	NA	0
Total		150	\$46,081,260.42	100%	0	\$0.00		0
3138NYVZ5	AMCAP MORTGAGE, LTD.	1	\$93,861.52	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,753.74	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,376.81	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,905.85	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$103,766.91	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,878.83	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,383.01	0.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	\$87,873.20	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$95,857.10	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$88,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,866.14	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$204,398.43	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,551.65	0.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$88,572.20	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$100,838.58	0.31%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$101,712.07	0.31%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$92,663.29	0.28%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$103,187.75	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$92,737.49	0.28%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$89,867.42	0.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	272	\$26,805,733.23	81.94%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,690.12	0.32%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE,	1	\$94,860.04	0.29%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,849.38	0.31%	0	\$0.00	NA	0
MILEND INC, A GEORGIA CORPORATION	1	\$89,867.42	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$101,746.53	0.31%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$101,698.99	0.31%	0	\$0.00	NA	0
MORTGAGE RESOURCES. INC., A CORPORATION	1	\$109,039.13	0.33%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$197,420.45	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,717.72	0.3%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$99,852.68	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,734.40	0.27%	0	\$0.00	NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$87,620.73	0.27%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$100,857.69	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$87,919.85	0.27%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$89,515.87	0.27%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$190,909.57	0.58%	0	\$0.00	NA	0
	1	\$104,848.71	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC.							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$199,711.15	0.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$103,693.07	0.32%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$90,272.63	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,726.19	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$90,930.85	0.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,391,803.61	4.27%	0	\$0.00	NA	0
Total		333	\$32,711,972.00	100%	0	\$0.00		0
3138NYW35	1ST PORTFOLIO LENDING CORPORATION	1	\$292,025.42	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$819,961.56	0.44%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$359,612.29	0.19%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$323,930.13	0.17%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,209.93	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$227,154.75	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,483.06	0.37%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$290,710.48	0.16%	0	\$0.00	NA	0
	ALPINE BANK	1	\$251,170.44	0.13%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	5	\$1,631,861.34	0.88%	0	\$0.00	NA	0
		1	\$299,496.12	0.16%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,610.34	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$187,394.37	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$549,076.23	0.3%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,012.42	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$263,130.94	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,137,655.29	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$549,095.95	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$373,765.54	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$1,077,258.64	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$255,887.75	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,571.65	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$158,738.64	0.09%	0	\$0.00	NA	0
	AMERICASH	4	\$1,413,936.33	0.76%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,652,226.37	1.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$574,779.15	0.31%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$189,687.69	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,627.27	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,468.66	0.23%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$207,650.65	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,065.09	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$374,383.60	0.2%	0	\$0.00	NA	0
		1	\$491,191.28	0.26%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$272,551.26	0.15%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,272.71	0.08%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$224,059.98	0.12%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	2	\$473,001.15	0.25%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC,	1	\$406,331.00	0.22%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,212,415.90	1.19%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$324,465.79	0.17%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,321.14	0.22%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$253,612.38	0.14%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$416,314.56	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$242,602.21	0.13%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,627.27	0.22%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	4	\$998,979.82	0.54%	0	\$0.00	NA 0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$234,613.73	0.13%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$638,538.10	0.34%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,487.62	0.1%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$416,314.56	0.22%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$221,635.09	0.12%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,078.26	0.15%	0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$369,382.08	0.2%	0	\$0.00	NA 0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$350,043.89	0.19%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$219,275.78	0.12%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC.	3	\$768,801.63	0.41%	0	\$0.00	NA 0
		1	\$65,647.80	0.04%	0	\$0.00	NA 0

	CAROLINA MORTGAGE CO. OF FAYETTEVILLE							
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$246,086.90	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$534,120.61	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,694.40	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$151,499.64	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$684,321.12	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$367,386.11	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,275.16	0.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,638.70	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,921.71	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$378,749.09	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,694.94	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$613,989.10	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$274,618.38	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,422.21	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,517.17	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,464.03	0.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$400,340.86	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$666,275.96	0.36%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$319,422.60	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$348,249.81	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$177,847.18	0.1%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$404,334.28	0.22%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$755,062.66	0.41%	0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$103,800.13	0.06%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	3	\$976,717.46	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,803,794.92	0.97%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$166,226.32	0.09%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	5	\$1,579,372.51	0.85%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,030.65	0.14%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,737.00	0.09%	0	\$0.00	NA	0
FIRST BANK	2	\$570,491.98	0.31%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$285,519.64	0.15%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$129,818.13	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,811.63	0.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$321,936.70	0.17%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,401.68	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$534,158.03	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,050.32	0.29%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$771,202.52	0.41%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$510,359.73	0.27%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$737,993.25	0.4%	0	\$0.00	NA	0
FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,340.23	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$1,016,115.48	0.55%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,976,183.20	2.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK, INC.	1	\$385,052.19	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$394,350.73	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$396,191.45	0.21%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,627.28	0.22%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,615.37	0.13%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	5	\$1,713,507.72	0.92%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$194,679.47	0.1%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$329,433.71	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,106,166.99	0.59%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$361,830.62	0.19%	0	\$0.00	NA	0
G & M WOLKENBERG INC, A NEW YORK CORPORATION	1	\$313,917.55	0.17%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$414,624.56	0.22%	0	\$0.00	NA	0
G & M WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$383,368.81	0.21%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.,	1	\$330,375.93	0.18%	0	\$0.00	NA	0

	A NEW YORK CORPORATION							
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$328,459.21	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$142,959.49	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$250,401.74	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,588.62	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$227,475.47	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$129,781.65	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,513.46	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	5	\$1,503,649.64	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$222,633.45	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$336,388.98	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,617.68	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,998.73	0.1%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$377,365.12	0.2%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,385,374.13	1.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$177,177.38	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$280,841.32	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,763.28	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$165,054.32	0.09%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$604,792.05	0.32%	0	\$0.00	NA	0
HOME BANC NA	1	\$244,605.92	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$314,470.93	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$407,329.36	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$448,817.72	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$1,079,619.43	0.58%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$207,907.69	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.32	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	6	\$1,457,589.36	0.78%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$700,521.43	0.38%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	2	\$556,422.29	0.3%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$379,162.09	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$188,689.33	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$505,580.25	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,750.16	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,800,622.75	1.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$2,610,702.83	1.4%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC..	1	\$415,627.28	0.22%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$310,488.80	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,968.26	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,600.57	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$558,805.38	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$22,755,936.87	12.23%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	4	\$1,381,456.06	0.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$606,978.81	0.33%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$270,794.41	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$869,701.81	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$415,838.35	0.22%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$305,726.64	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,855.35	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$827,232.58	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$403,666.76	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$444,268.54	0.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$271,123.77	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,178.14	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$394,350.73	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$724,407.30	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$276,736.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$354,483.31	0.19%	0	\$0.00	NA	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$1,098,191.90	0.59%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,322,372.79	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$282,188.02	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$569,061.11	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,661.32	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$623,274.61	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$320,541.33	0.17%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$394,606.69	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$353,697.53	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$605,063.13	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$396,661.32	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$766,657.75	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$208,326.72	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$433,970.18	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$790,684.10	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	2	\$602,211.03	0.32%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	15	\$5,169,832.61	2.78%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$304,195.30	0.16%	0	\$0.00	NA	0
	NTFN, INC.	1	\$355,075.39	0.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$230,972.71	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,093.75	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,114.54	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	8	\$2,510,238.61	1.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$470,125.80	0.25%	0	\$0.00	NA	0

PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$131,713.50	0.07%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$336,139.80	0.18%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	5	\$1,833,267.43	0.99%	0	\$0.00	NA	0
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$224,259.33	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$363,816.67	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$959,238.06	0.52%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$406,579.06	0.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$210,724.06	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,236.10	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$821,647.21	0.44%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$289,523.32	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$177,707.41	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$237,109.61	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,018,117.35	0.55%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$1,040,097.61	0.56%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$314,482.22	0.17%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$383,355.04	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$382,708.40	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,441.13	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$785,692.36	0.42%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,562.77	0.14%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$270,304.96	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.,	1	\$260,820.57	0.14%	0	\$0.00	NA	0

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$226,734.80	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$416,081.26	0.22%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$723,255.21	0.39%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,759.82	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$241,203.36	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$207,658.10	0.11%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,308.01	0.22%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,626.87	0.12%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,446.82	0.18%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$408,313.04	0.22%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,037,699.62	0.56%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$653,034.34	0.35%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$284,489.64	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,851.55	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$652,046.43	0.35%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,002.08	0.2%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$679,880.62	0.37%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$385,557.36	0.21%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$395,859.25	0.21%	0	\$0.00	NA	0
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$550,992.83	0.3%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,907.10	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$462,972.45	0.25%	0	\$0.00	NA	0

	SOUND MORTGAGE, INC. A CORPORATION	1	\$254,580.84	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$408,679.22	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,101.31	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$390,709.57	0.21%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$746,383.39	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$495,668.38	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,097.26	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$346,167.60	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$393,102.79	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$983,979.94	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,461,857.94	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$415,627.28	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$632,558.53	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,563.30	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$811,257.16	0.44%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$159,306.82	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$925,823.89	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$166,725.50	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$721,811.59	0.39%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$251,567.56	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$980,169.42	0.53%	0	\$0.00	NA	0
		1	\$329,445.74	0.18%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.							
	WHITNEY BANK	1	\$399,328.17	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$407,653.62	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,344.70	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,441.13	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,998.53	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$203,921.47	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,162.56	0.21%	0	\$0.00	NA	0
	Unavailable	36	\$11,990,086.07	6.45%	0	\$0.00	NA	0
Total		588	\$186,092,395.18	100%	0	\$0.00		0
3138NYW43	1ST CONSTITUTION BANK	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$459,107.91	0.25%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	3	\$1,075,229.69	0.58%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$842,612.69	0.45%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$296,511.81	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$212,649.88	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,134.65	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,814.56	0.22%	0	\$0.00	NA	0
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$391,954.67	0.21%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,589.06	0.13%	0	\$0.00	NA	0
		1	\$281,137.13	0.15%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,275.20	0.11%	0	\$0.00	NA	0
	ALPINE BANK	1	\$269,556.19	0.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$263,566.06	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$412,321.14	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,358.95	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,493.91	0.33%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$927,772.48	0.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$356,351.29	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$402,932.59	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$444,915.77	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,076.06	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$238,407.48	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,419,125.41	0.76%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE, CORP.	1	\$199,678.31	0.11%	0	\$0.00	NA	0
	AMERICASH	2	\$621,975.95	0.33%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,474.01	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,321,473.70	0.71%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,396.75	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$864,610.38	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$160,735.36	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$297,510.17	0.16%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC	1	\$274,547.97	0.15%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	8	\$2,202,373.91	1.18%	0	\$0.00	NA	0

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,090,058.84	1.12%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,346.60	0.11%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$386,863.06	0.21%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$416,314.56	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$414,254.62	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$405,182.89	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$303,400.47	0.16%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,465.79	0.17%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	4	\$942,230.36	0.5%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$658,802.99	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$229,621.95	0.12%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$139,696.93	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$288,524.96	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$416,314.56	0.22%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,571,021.56	0.84%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$371,388.53	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,538.11	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,539.75	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$788,751.37	0.42%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$163,381.00	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,498.16	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,750.69	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,712.35	0.09%	0	\$0.00	NA	0
	1	\$240,603.86	0.13%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC.							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$347,427.98	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,526.61	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$628,964.45	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$260,071.81	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$194,429.89	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,602.22	0.13%	0	\$0.00	NA	0
	F&M BANK	1	\$301,902.94	0.16%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$287,526.61	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,600,945.52	0.86%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$563,247.65	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$389,358.95	0.21%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,364.66	0.21%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$267,559.48	0.14%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$152,748.50	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$178,705.77	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,226.06	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,038.09	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,383.60	0.2%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$624,016.39	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	\$2,287,759.23	1.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,707,319.24	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$317,477.29	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$712,177.44	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,579.20	0.14%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$396,347.44	0.21%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,654.82	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$595,220.01	0.32%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$235,911.58	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	2	\$557,765.66	0.3%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$278,551.24	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$263,575.37	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$481,474.32	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,249.25	0.21%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,057.02	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,531.53	0.15%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$342,436.20	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	7	\$2,165,884.01	1.16%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$402,537.25	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$218,140.84	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,723.57	0.16%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$291,520.03	0.16%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$201,667.96	0.11%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$409,126.39	0.22%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$870,155.34	0.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$198,423.31	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,511.81	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$748,817.65	0.4%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$654,372.61	0.35%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$202,167.15	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,552.91	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$232,617.01	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$354,082.03	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,798,200.45	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314.57	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$280,538.11	0.15%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	2	\$811,164.46	0.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$298,508.52	0.16%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$251,585.78	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	185	\$52,980,872.63	28.37%	0	\$0.00	NA	0
	KITSAP BANK	1	\$243,898.44	0.13%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$337,045.07	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$407,329.36	0.22%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$247,592.36	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$222,833.12	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$1,145,902.69	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$566,991.48	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,224.26	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$791,725.00	0.42%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$752,784.89	0.4%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	4	\$1,412,156.82	0.76%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION.	1	\$260,570.98	0.14%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$269,556.19	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,856.48	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$291,919.38	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$299,456.96	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,401.68	0.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,663.04	0.11%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE, LLC	4	\$1,495,326.57	0.8%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,439.49	0.18%	0	\$0.00	NA	0

	MONARCH BANK	1	\$382,869.63	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$254,580.84	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,260.11	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,039,831.82	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$269,156.85	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$599,055.73	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,244,153.26	1.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$864,582.57	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,567.04	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,583.07	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$659,114.81	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$314,482.22	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	5	\$1,691,576.08	0.91%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$599,034.93	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$387,362.23	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,533.18	0.15%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,803,996.62	0.97%	0	\$0.00	NA	0
	NTFN INC	1	\$212,158.21	0.11%	0	\$0.00	NA	0
	NTFN, INC.	3	\$1,014,841.33	0.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,008.56	0.09%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$325,493.83	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$828,735.54	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK, N.A. , A MISSOURI CORPORATION	1	\$300,105.89	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$153,048.02	0.08%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$519,733.78	0.28%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,820.57	0.14%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$373,130.22	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	2	\$561,063.62	0.3%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	2	\$572,856.83	0.31%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	4	\$1,152,252.07	0.62%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	4	\$1,106,393.38	0.59%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$294,515.10	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$208,656.45	0.11%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	6	\$2,026,601.27	1.09%	0	\$0.00	NA	0
PEOPLES BANK	2	\$562,215.40	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$292,019.21	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$804,843.74	0.43%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$759,749.12	0.41%	0	\$0.00	NA	0
PERL MORTGAGE, INC,	1	\$355,478.78	0.19%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$292,518.39	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$409,326.07	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,575,383.07	1.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$179,704.13	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,322.78	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,104.68	0.13%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$887,538.72	0.48%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	6	\$2,189,977.61	1.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	2	\$692,010.65	0.37%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$636,751.62	0.34%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED	1	\$181,700.84	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	PROSPERITY BANK	1	\$271,552.90	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,578.16	0.3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$171,717.28	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,018.53	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$353,717.62	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$301,262.86	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$206,460.07	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,695.91	0.1%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,472.80	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$621,676.44	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$331,304.53	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$182,699.19	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$264,564.41	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$294,860.29	0.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	4	\$1,188,919.95	0.64%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$254,589.84	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK	4	\$1,237,861.75	0.66%	0	\$0.00	NA	0
	SCBT	3	\$989,371.06	0.53%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$312,685.18	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$683,874.04	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$173,414.48	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$241,851.80	0.13%	0	\$0.00	NA	0

	CORPORATION							
	SURETY FINANCIAL SERVICES	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$373,385.25	0.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$400,340.86	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$465,393.76	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$627,766.42	0.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$261,669.17	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$152,748.50	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$359,408.26	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	3	\$1,059,268.42	0.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,408.37	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$291,183.58	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$316,778.44	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$204,388.48	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,306.05	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$209,654.82	0.11%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION	1	\$599,034.92	0.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$592,324.77	0.32%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$251,343.67	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$314,731.81	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$150,956.80	0.08%	0	\$0.00	NA	0
	Unavailable	17	\$5,620,966.00	3.06%	0	\$0.00	NA	0

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Total			623	\$186,779,983.00	100%	0	\$0.00		0
3138NYW50		1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,425.49	1.94%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$338,532.95	1.57%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$179,414.47	0.83%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$219,406.22	1.02%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$194,743.21	0.91%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	66	\$14,955,653.41	69.57%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,240.65	0.51%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	2	\$525,725.40	2.45%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,454.21	2.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,000,119.82	18.6%	0	\$0.00	NA	0
Total			94	\$21,498,715.83	100%	0	\$0.00		0
3138NYW84		JPMORGAN CHASE BANK, N.A.	6	\$1,292,024.10	100%	0	\$0.00	NA	0
Total			6	\$1,292,024.10	100%	0	\$0.00		0
3138NYW92		JPMORGAN CHASE BANK, N.A.	7	\$1,811,989.00	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$221,075.00	10.87%	0	\$0.00	NA	0
Total			8	\$2,033,064.00	100%	0	\$0.00		0
3138NYWA9		JPMORGAN CHASE BANK, N.A.	74	\$14,955,071.61	86.82%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	2.42%	0	\$0.00	NA	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,509.04	1.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,625,764.65	9.44%	0	\$0.00	NA	0
Total			81	\$17,224,770.79	100%	0	\$0.00		0
3138NYWB7		JPMORGAN CHASE BANK, N.A.	32	\$7,337,441.33	82.04%	0	\$0.00	NA	0

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		Unavailable	7	\$1,605,768.18	17.96%	0	\$0.00	NA	0
Total			39	\$8,943,209.51	100%	0	\$0.00		0
3138NYWC5		JPMORGAN CHASE BANK, N.A.	69	\$13,243,840.11	91.88%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$387,652.59	2.69%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	\$141,012.30	0.98%	0	\$0.00	NA	0
		Unavailable	3	\$641,412.55	4.45%	0	\$0.00	NA	0
Total			74	\$14,413,917.55	100%	0	\$0.00		0
3138NYWD3		JPMORGAN CHASE BANK, N.A.	20	\$3,572,996.31	91.3%	0	\$0.00	NA	0
		Unavailable	2	\$340,555.82	8.7%	0	\$0.00	NA	0
Total			22	\$3,913,552.13	100%	0	\$0.00		0
3138NYWE1		AMERICAN FINANCING CORPORATION,	1	\$130,311.97	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$374,929.59	0.64%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$111,845.70	0.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$119,834.67	0.2%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$142,006.92	0.24%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,408.59	0.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.37	0.24%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$113,213.61	0.19%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILILITY COMPANY	1	\$130,887.70	0.22%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,557.32	0.25%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$137,410.42	0.23%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$110,251.29	0.19%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$134,618.91	0.23%	0	\$0.00	NA	0
			1	\$121,835.66	0.21%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,389.90	0.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$120,637.28	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$126,629.20	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$125,826.41	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$115,444.29	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$147,600.56	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$134,618.85	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,140.08	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	344	\$44,577,676.45	75.94%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,705.70	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,801.61	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$119,676.13	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.78	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$122,652.79	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,182.85	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$128,818.24	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,815.58	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$134,818.35	0.23%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$140,592.81	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$122,445.53	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$147,796.10	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$123,733.11	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$122,836.42	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,762.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$272,220.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$135,812.63	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$334,501.01	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$119,661.26	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$130,935.26	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,998.23	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,069.64	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,792.52	0.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$121,033.02	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,661.26	0.2%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$145,596.97	0.25%	0	\$0.00	NA	0
	Unavailable	52	\$6,861,029.76	11.71%	0	\$0.00	NA	0
Total		452	\$58,704,258.97	100%	0	\$0.00		0
3138NYWF8	JPMORGAN CHASE BANK, N.A.	14	\$1,798,802.68	78.28%	0	\$0.00	NA	0
	Unavailable	4	\$499,183.94	21.72%	0	\$0.00	NA	0
Total		18	\$2,297,986.62	100%	0	\$0.00		0
3138NYWG6	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$359,504.02	9.24%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	11	\$2,608,039.38	67.05%	0	\$0.00	NA	0
	Unavailable	3	\$921,956.03	23.71%	0	\$0.00	NA	0
Total		15	\$3,889,499.43	100%	0	\$0.00		0
3138NYWH4	JPMORGAN CHASE BANK, N.A.	25	\$4,045,282.81	96.17%	0	\$0.00	NA	0
	Unavailable	1	\$161,070.00	3.83%	0	\$0.00	NA	0
Total		26	\$4,206,352.81	100%	0	\$0.00		0
3138NYWJ0	JPMORGAN CHASE BANK, N.A.	29	\$2,802,712.04	100%	0	\$0.00	NA	0
Total		29	\$2,802,712.04	100%	0	\$0.00		0
3138NYWK7	JPMORGAN CHASE BANK, N.A.	20	\$1,900,400.01	87.08%	0	\$0.00	NA	0
	Unavailable	3	\$281,955.19	12.92%	0	\$0.00	NA	0
Total		23	\$2,182,355.20	100%	0	\$0.00		0
3138NYWL5	JPMORGAN CHASE BANK, N.A.	44	\$2,785,922.25	100%	0	\$0.00	NA	0
Total		44	\$2,785,922.25	100%	0	\$0.00		0
3138NYWM3	JPMORGAN CHASE BANK, N.A.	73	\$4,285,125.51	100%	0	\$0.00	NA	0
Total		73	\$4,285,125.51	100%	0	\$0.00		0
3138NYWN1	JPMORGAN CHASE BANK, N.A.	5	\$1,029,716.22	100%	0	\$0.00	NA	0
Total		5	\$1,029,716.22	100%	0	\$0.00		0
3138NYWP6	JPMORGAN CHASE BANK, N.A.	51	\$6,518,173.65	91.1%	0	\$0.00	NA	0
	Unavailable	5	\$637,011.65	8.9%	0	\$0.00	NA	0
Total		56	\$7,155,185.30	100%	0	\$0.00		0
3138NYWQ4	JPMORGAN CHASE BANK, N.A.	13	\$1,664,206.22	100%	0	\$0.00	NA	0
Total		13	\$1,664,206.22	100%	0	\$0.00		0
3138NYWR2	JPMORGAN CHASE BANK, N.A.	6	\$1,541,669.91	78.53%	0	\$0.00	NA	0
	Unavailable	2	\$421,392.12	21.47%	0	\$0.00	NA	0
Total		8	\$1,963,062.03	100%	0	\$0.00		0
3138NYWS0	JPMORGAN CHASE BANK, N.A.	42	\$8,288,516.55	88.03%	0	\$0.00	NA	0

	Unavailable	6	\$1,127,061.11	11.97%	0	\$0.00	NA	0
Total		48	\$9,415,577.66	100%	0	\$0.00		0
3138NYWT8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$583,734.31	0.33%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	2	\$624,533.53	0.36%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$654,629.46	0.37%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,152.59	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$362,852.63	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,369.57	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,160.32	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,865.23	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,041.74	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,231.65	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$252,003.14	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$339,403.10	0.19%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$315,978.81	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$207,244.68	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,744.56	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC, A CORPORATION	1	\$409,704.47	0.23%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$394,574.79	0.23%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	AMERICAN INTERBANC MORTGAGE LLC	1	\$488,421.49	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$498,389.28	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$575,181.21	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,041.27	0.35%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$312,490.08	0.18%	0	\$0.00	NA	0
	AMERICASH	3	\$990,797.90	0.57%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,927,105.85	1.1%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$333,715.43	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$493,473.42	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,502,500.21	0.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$279,097.99	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION	1	\$310,019.68	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$274,133.16	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$200,366.42	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$374,017.30	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$393,926.89	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$478,486.98	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$936,705.56	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,498,048.05	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$372,750.85	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	4	\$1,585,735.73	0.91%	0	\$0.00	NA	0

	CORPORATION							
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,878.06	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$316,875.91	0.18%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,919.12	0.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$367,830.78	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,290.16	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$299,033.56	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$222,192.89	0.13%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	1	\$271,142.61	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$182,423.16	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$279,117.39	0.16%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$380,795.88	0.22%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,966.09	0.19%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$666,872.43	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$753,588.06	0.43%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$541,288.39	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$233,262.39	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$599,677.15	0.34%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$206,347.51	0.12%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$257,585.49	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$306,210.37	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$469,248.37	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$365,045.68	0.21%	0	\$0.00	NA	0

COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$315,502.34	0.18%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC.,	1	\$260,159.20	0.15%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,134.14	0.24%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$558,234.79	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$415,685.55	0.24%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$345,656.99	0.2%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$722,666.27	0.41%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$403,723.38	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$662,159.98	0.38%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,522.66	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$801,415.80	0.46%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$231,069.32	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION	1	\$330,579.68	0.19%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$399,708.19	0.23%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$1,908,696.83	1.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$273,892.62	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$404,692.10	0.23%	0	\$0.00	NA	0

DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,059.34	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$278,120.56	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,936.79	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,685.55	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$652,304.34	0.37%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$460,126.66	0.26%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$209,323.51	0.12%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$202,645.08	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$223,293.92	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$241,036.59	0.14%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$184,404.03	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,169.59	0.12%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$485,446.05	0.28%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC, A CORPORATION	2	\$514,373.49	0.29%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$986,930.42	0.56%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,076,885.69	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$933,028.31	0.53%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$129,455.92	0.07%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$342,448.30	0.2%	0	\$0.00	NA	0
G & M WOLKENBERG INC, A NEW YORK CORPORATION	2	\$828,950.81	0.47%	0	\$0.00	NA	0

G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$410,701.33	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,851.04	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$655,452.37	0.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$410,202.89	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$252,202.52	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,092.95	0.34%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,589.94	0.16%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.66	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$254,395.57	0.15%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,037.64	0.16%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$332,846.70	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$392,162.07	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$321,483.43	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,420,360.44	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$274,979.44	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$274,133.16	0.16%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$221,998.02	0.13%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$239,225.79	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$589,809.06	0.34%	0	\$0.00	NA	0
HOME FINANCING	1	\$415,685.55	0.24%	0	\$0.00	NA	0

	UNLIMITED, INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,754.68	0.22%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$332,850.01	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$856,092.93	0.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,474,831.81	0.84%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$413,741.70	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,047.80	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$732,079.53	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$205,450.35	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$316,975.58	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$850,818.28	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$233,760.82	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$254,131.93	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$552,707.88	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,177,250.26	0.67%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$308,502.96	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,460,771.15	6.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$373,817.94	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$415,656.64	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$604,593.21	0.35%	0	\$0.00	NA	0
		2	\$719,198.24	0.41%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION							
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$383,759.74	0.22%	0	\$0.00	NA	0
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$212,313.84	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,364.82	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$851,315.68	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$444,594.14	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$263,167.83	0.15%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$331,352.23	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$276,321.21	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$283,987.21	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$496,706.73	0.28%	0	\$0.00	NA	0
	MENNA COMPANY	2	\$774,067.09	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,130.09	0.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$330,395.26	0.19%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$338,904.70	0.19%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,993,780.64	1.14%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$328,842.44	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$736,149.96	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$2,059,263.16	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$510,386.09	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$563,119.37	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,140.65	0.14%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	5	\$1,437,475.51	0.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$318,991.31	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$338,904.70	0.19%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$528,292.63	0.3%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC.,	1	\$239,243.48	0.14%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$325,969.24	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$241,021.07	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$625,997.59	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,048.99	0.23%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$386,377.53	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,890.44	0.2%	0	\$0.00	NA	0
	NTFN, INC.	1	\$248,439.40	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,331.17	0.3%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,094,414.38	0.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$403,504.01	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,815,298.80	1.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$334,940.88	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$383,786.43	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$307,776.76	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$211,830.17	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$345,906.19	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$513,357.79	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,882.53	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	3	\$843,354.71	0.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$690,815.55	0.39%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A	1	\$217,312.82	0.12%	0	\$0.00	NA	0

	COLORADO CORPROATION							
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,211.97	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$235,239.73	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$306,808.45	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,110,113.03	1.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,772.65	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$990,101.81	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,276,997.37	0.73%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$415,685.55	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$934,023.38	0.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$350,866.05	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,012,660.55	0.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$349,594.55	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$448,065.66	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$350,234.19	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,038.11	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,691.85	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$401,729.69	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$461,525.81	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$535,285.81	0.31%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,369.57	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A	1	\$338,872.49	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$748,360.38	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$206,718.76	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$742,373.55	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,985.25	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED,	1	\$219,291.28	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,239.73	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$296,063.82	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,210.73	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,809.99	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,974.38	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$220,948.80	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,484.18	0.75%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,585.09	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$394,742.70	0.23%	0	\$0.00	NA	0
	SCBT	2	\$715,209.73	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$603,070.42	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$229,275.01	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$401,261.17	0.23%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$287,092.18	0.16%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$592,813.81	0.34%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION	1	\$219,306.53	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,278.03	0.64%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$412,666.32	0.24%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$409,875.34	0.23%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$265,161.52	0.15%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$474,499.58	0.27%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$186,111.48	0.11%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$363,096.64	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$363,849.47	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,332,148.59	0.76%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$231,252.63	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,852.64	0.37%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$454,562.63	0.26%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$356,816.65	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$735,172.25	0.42%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$622,901.34	0.36%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$377,805.34	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$1,132,129.12	0.65%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$450,575.21	0.26%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$264,563.42	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,750.18	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,413.69	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,432.61	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$353,856.39	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$239,106.95	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$205,599.88	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,369.57	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$722,187.38	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$325,393.38	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,634.74	0.16%	0	\$0.00	NA	0
	Unavailable	110	\$35,379,995.25	20.13%	0	\$0.00	NA	0
Total		546	\$175,176,253.17	100%	0	\$0.00		0
3138NYWU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319.13	0.12%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183.78	0.49%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387.30	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$245,604.32	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$283,553.04	0.16%	0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667.66	0.53%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876.43	0.13%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC	1	\$266,579.80	0.15%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0
ACOPIA LLC, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	3	\$1,225,088.30	0.7%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367.93	0.33%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696.61	0.47%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099.47	0.14%	0	\$0.00	NA	0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509.42	0.17%	0	\$0.00	NA	0
ALPINE BANK	1	\$215,550.62	0.12%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$379,388.78	0.22%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	4	\$952,291.59	0.54%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$411,351.61	0.23%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430.77	0.16%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$435,298.71	0.25%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$624,493.91	0.36%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617.79	0.18%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439.25	0.11%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,246,420.69	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$284,165.93	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,461.21	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,088.78	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356.62	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$404,153.72	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$389,767.52	0.22%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION.	1	\$268,567.32	0.15%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$350,866.05	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$590,054.17	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$803,438.39	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.60	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.75	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.01	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.23	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$400,355.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.61	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.01	0.18%	0	\$0.00	NA	0
		3	\$1,044,641.05	0.6%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.96	0.54%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$549,263.15	0.31%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	3	\$1,028,379.00	0.59%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.01	1.38%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.42	0.14%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.80	1.19%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.96	0.22%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$294,900.90	0.17%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.49	0.23%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$411,337.31	0.23%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532.59	0.16%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$303,511.03	0.17%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$275,240.58	0.16%	0	\$0.00	NA 0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.95	0.21%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$277,579.46	0.16%	0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.48	0.22%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$823,687.47	0.47%	0	\$0.00	NA 0
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA 0
		4	\$1,399,254.31	0.8%	0	\$0.00	NA 0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$255,597.12	0.15%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$247,601.10	0.14%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$332,475.93	0.19%	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.14	0.13%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$188,895.68	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$295,523.90	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$338,928.28	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.42	1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.01	0.22%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.79	0.12%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$322,491.67	0.18%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION,	1	\$399,370.49	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.24%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$416,329.27	0.24%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.56	0.52%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.46	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.13	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$429,904.38	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.85	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$205,840.48	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	7	\$1,988,865.03	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.23	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,540,447.78	1.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$365,411.31	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.04	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$247,609.70	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.81	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.88	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$273,559.29	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$421,335.86	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692.57	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$636,941.51	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$338,454.73	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.92	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.57	0.36%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.51	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.81	0.34%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,116,416.68	0.64%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$949,475.83	0.54%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$377,805.34	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,062.69	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$218,395.77	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.50	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.87	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.98	0.45%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	2	\$699,229.57	0.4%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$199,685.24	0.11%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.01	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.25	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562.50	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.27	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$275,575.05	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GSF MORTGAGE CORPORATION	2	\$404,910.16	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$412,335.70	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.84	1.5%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$309,711.81	0.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$359,433.44	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$195,638.22	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.29	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,645.90	0.13%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$301,264.64	0.17%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.81	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$271,213.07	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.57	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.75	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$401,852.59	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$814,915.47	0.46%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,468.24	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.16	0.23%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.02	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,347,068.87	0.77%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY,	1	\$276,107.65	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.28	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.19	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$644,841.22	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$204,553.18	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	5	\$1,590,151.59	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$355,439.73	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.68	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.22	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.94	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.06	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,183,103.49	2.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.97	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.02	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.97	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.18	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.46	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$644,983.35	0.37%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,210.76	0.3%	0	\$0.00	NA	0
		1	\$585,596.98	0.33%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,801.62	0.21%	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$469,743.23	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.98	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,874.77	0.12%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$340,898.27	0.19%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.51	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.30	0.22%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.68	0.98%	0	\$0.00	NA	0
MONARCH BANK	1	\$329,480.65	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$494,436.54	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$710,182.17	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,674,859.99	0.95%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$262,794.03	0.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.43	0.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$416,329.27	0.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.18	0.1%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.,	1	\$316,975.58	0.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033.05	0.35%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$395,110.66	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,777,141.03	2.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$274,553.44	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603.41	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$373,797.79	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,359,596.40	0.77%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853.96	0.23%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064.67	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$825,637.58	0.47%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$745,460.41	0.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557.50	0.1%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161.68	0.34%	0	\$0.00	NA	0
	NTFN, INC.	3	\$1,115,395.16	0.64%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$246,112.06	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390.40	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$559,118.68	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$385,392.52	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$2,137,566.43	1.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$598,108.71	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.38	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$271,562.50	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$215,660.06	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$591,857.14	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$607,328.53	0.35%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$281,546.42	0.16%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.52	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.92	0.15%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION	2	\$472,055.92	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$366,409.70	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$199,685.24	0.11%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$224,837.78	0.13%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.29	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$899,731.70	0.51%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.26	0.18%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$307,005.39	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.08	0.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$696,892.21	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.75	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.99	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.70	0.71%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.39	0.59%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$598,856.05	0.34%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.02	0.15%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.29	0.14%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$278,360.92	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$303,839.22	0.17%	0	\$0.00	NA	0

	CORPORATION							
	POLI MORTGAGE GROUP, INC.	5	\$1,473,136.15	0.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.80	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.82	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.02	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.49	0.49%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$371,401.65	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.33	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.01	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC.	1	\$295,066.96	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$241,237.17	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.62	0.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$529,016.13	0.3%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.,	1	\$309,512.13	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.76	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.20	0.48%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.72	0.86%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$490,227.27	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.25	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A	1	\$350,135.91	0.2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ROCKLAND TRUST COMPANY	1	\$242,416.54	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,565.64	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909.05	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.91	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$355,427.39	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$473,452.88	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435.01	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799.34	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007.79	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110.37	0.34%	0	\$0.00	NA	0
	SCBT	2	\$716,838.65	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$632,031.22	0.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$352,444.45	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$358,840.27	0.2%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$310,994.91	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$283,517.54	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$917,302.19	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$832,687.46	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$395,347.30	0.23%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A	1	\$324,477.25	0.18%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,509.15	0.35%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$374,409.83	0.21%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.19	0.13%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873.42	0.22%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$1,038,298.35	0.59%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.24%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,472.78	0.19%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.92	0.19%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$232,525.39	0.13%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$767,763.09	0.44%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.73	0.13%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$251,612.00	0.14%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$185,850.59	0.11%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$264,214.52	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.01	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.86	0.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,445.22	0.1%	0	\$0.00	NA 0

	LIABILITY COMPANY							
	V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$260,139.95	0.15%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.21	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$384,380.74	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$236,252.90	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.77	0.4%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$253,600.26	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.88	0.41%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.28	0.19%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$195,684.74	0.11%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.78	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.15	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$294,535.74	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.92	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,022,264.75	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$328,482.22	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.45	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,868.93	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,829.66	0.21%	0	\$0.00	NA	0
	Unavailable	37	\$11,640,429.50	6.58%	0	\$0.00	NA	0
Total		546	\$175,486,710.75	100%	0	\$0.00		0
3138NYWV3		2	\$672,348.17	0.38%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY							
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036.84	0.35%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$576,481.77	0.33%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$320,345.05	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962.87	0.38%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422.34	0.13%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$527,159.27	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581.37	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$344,457.05	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,343.75	0.23%	0	\$0.00	NA	0
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411.88	0.39%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.53	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$667,334.77	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634.89	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$213,962.74	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609.60	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,204,579.54	0.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$354,441.31	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517.23	0.1%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORP.	1	\$318,198.43	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.54	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$288,755.84	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.96	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.43	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.29	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$194,686.35	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.40	0.23%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887.38	1.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$465,316.54	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$770,259.08	0.44%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525.68	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.80	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.25	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.30	0.47%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$488,213.47	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.26	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$591,567.54	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874.52	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.16	0.13%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.43	0.34%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.96	0.33%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.18	0.23%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION,	2	\$1,033,356.67	0.59%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,132.59	1.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.67	0.33%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$285,539.98	0.16%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.75	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$281,246.89	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$277,552.85	0.16%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$324,987.74	0.19%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$635,989.87	0.36%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.47	0.23%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.16	0.18%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.08	0.96%	0	\$0.00	NA	0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.70	0.21%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.61	0.23%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$209,170.29	0.12%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$225,237.13	0.13%	0	\$0.00	NA	0

	CARROLLTON BANK, A MARYLAND CORPORATION							
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.98	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$281,556.19	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$333,074.99	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.04	1.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$700,371.67	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.21	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.87	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$321,493.25	0.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$399,370.49	0.23%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$367,420.85	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.07	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$207,672.66	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC.	1	\$391,378.33	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$359,341.09	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$408,741.50	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$1,159,660.26	0.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$379,438.70	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.93	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$524,130.23	0.3%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$346,192.26	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,011.83	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.82	0.55%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$598,057.31	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$573,825.53	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.23	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$246,602.71	0.14%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.48	0.12%	0	\$0.00	NA	0
	F&M BANK	1	\$207,672.66	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.14	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,012,889.15	0.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$289,134.19	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.08	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$208,471.39	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.78	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$780,468.15	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.43	0.63%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$643,213.75	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.31	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555.80	0.48%	0	\$0.00	NA	0
		1	\$369,417.70	0.21%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.37	0.17%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.61	0.6%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.43	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.48	0.57%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.49	0.17%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.67	0.15%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	3	\$878,002.15	0.5%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337.51	0.14%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.19%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.14	0.21%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$309,501.38	0.18%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$319,053.99	0.18%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.00	0.22%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.23	0.15%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.00	0.53%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.53	0.12%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.73	0.24%	0	\$0.00	NA	0	

	GSF MORTGAGE CORPORATION	1	\$374,659.44	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559.82	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606.56	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224.20	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$320,494.82	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638.09	0.13%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$504,554.69	0.29%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$388,074.79	0.22%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.38	0.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,483.60	0.45%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172.56	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446.03	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968.40	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671.87	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499.54	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$668,186.89	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446.22	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011.16	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$623,912.66	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	5	\$1,463,697.67	0.83%	0	\$0.00	NA	0

	COMPANY, AN ARKANSAS CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789.77	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$227,141.96	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$556,203.93	0.32%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION.	1	\$298,779.04	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$269,575.08	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$7,863,589.53	4.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$397,373.63	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$308,014.49	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,312.96	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.83	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.37	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.44	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$268,576.65	0.15%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.44	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.16	0.34%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$624,515.61	0.36%	0	\$0.00	NA	0

	CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.03	0.14%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$441,697.10	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$477,905.07	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.88	0.2%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.13	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.95	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.16	0.15%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$345,455.48	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$385,891.73	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$939,835.42	0.54%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095.47	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$822,692.10	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.91	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.41	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,327.08	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,704,812.76	0.97%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$287,536.76	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$604,506.11	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.55	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,099,937.78	0.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$301,458.80	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,539,291.83	0.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$383,382.35	0.22%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.06	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$718,858.83	0.41%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.94	0.21%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.83	0.11%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.05	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.70	0.31%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.21%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.55	0.81%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	7	\$1,682,889.33	0.96%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	2	\$470,558.28	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$208,671.08	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.55	0.11%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.09	0.1%	0	\$0.00	NA	0
NTFN, INC	1	\$272,270.83	0.16%	0	\$0.00	NA	0
NTFN, INC.	1	\$316,750.71	0.18%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.32	0.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.02	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.05	0.14%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$383,362.54	0.22%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$280,258.24	0.16%	0	\$0.00	NA	0

	OMEGA FINANCIAL SERVICES, INC.	4	\$923,019.11	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$369,417.70	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,440,466.29	0.82%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,994.71	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695.44	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.55	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$275,556.06	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$536,645.86	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$299,417.62	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	2	\$630,406.32	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$684,512.43	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044.14	1.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$2,019,270.02	1.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$293,527.12	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	2	\$635,227.83	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.24	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.34	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$251,603.41	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.85	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$219,653.77	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$573,086.11	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$537,153.30	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	12	\$3,588,465.83	2.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0

PROVIDENT MORTGAGE CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.01	0.16%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.91	0.13%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.97	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$224,645.90	0.13%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.96	0.48%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.27	0.18%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.81	0.15%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.82	0.35%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.10	0.24%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$701,394.42	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$321,082.72	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.65	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.66	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811.79	0.43%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$512,192.65	0.29%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.21	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.31	0.22%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.57	0.31%	0	\$0.00	NA	0

	SANDY SPRING BANK	1	\$491,225.70	0.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$309,102.02	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$718,494.78	0.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.53	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,953.99	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,337.03	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.05	0.2%	0	\$0.00	NA	0
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.94	0.19%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$322,670.16	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.40	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$459,276.06	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.82	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$779,071.97	0.44%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	2	\$496,916.73	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.31	0.31%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.07	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$239,489.53	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.42	0.19%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$221,642.93	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.67	0.32%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679.92	0.11%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.49	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$305,518.42	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.49	0.23%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$680,427.47	0.39%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$347,452.32	0.2%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$399,363.07	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.29%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.69	0.15%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.24	0.11%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,293.60	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$275,056.86	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.10	0.23%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$331,477.50	0.19%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.44	0.41%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$239,222.92	0.14%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.46	0.37%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.61	0.36%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$622,508.70	0.36%	0	\$0.00	NA	0
	1	\$255,508.37	0.15%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.64	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$397,373.63	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,392.24	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.03	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.95	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$290,542.03	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.66	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.18	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.16	0.75%	0	\$0.00	NA	0
	Unavailable	25	\$8,209,946.76	4.51%	0	\$0.00	NA	0
Total		554	\$175,326,937.99	100%	0	\$0.00		0
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.53	0.22%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.18	0.11%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121.60	0.67%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$224,638.09	0.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.48	0.64%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$220,652.19	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$336,469.64	0.19%	0	\$0.00	NA	0
	ALPINE BANK	2	\$782,239.78	0.45%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	1	\$375,408.26	0.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$445,284.07	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$237,126.23	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.36	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$433,968.75	0.25%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.43	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$277,851.54	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.29	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.96	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.53	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.82	0.24%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,502,308.62	0.86%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	4	\$1,161,459.83	0.67%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.43	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.15	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.95	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.76	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$200,676.70	0.12%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.09	0.26%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.89	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.36	0.48%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.,	1	\$416,325.71	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.46	0.13%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	2	\$465,450.13	0.27%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$604,047.86	0.35%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION,	1	\$565,608.45	0.33%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.89	0.51%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$605,805.09	0.35%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.21	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$373,398.44	0.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.34	0.4%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.72	0.49%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.72	0.15%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.52	0.22%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.94	0.48%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,716.98	0.17%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$205,925.41	0.12%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$597,857.62	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$270,573.51	0.16%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.04	0.16%	0	\$0.00	NA	0

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.57	0.16%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.34	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.70	0.21%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.90	0.61%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.04	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$464,967.10	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY.	1	\$399,370.49	0.23%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$394,371.01	0.23%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,639.61	0.13%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,329.27	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$270,564.11	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$467,263.47	0.27%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354.75	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$411,351.61	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.00	0.43%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$262,785.78	0.15%	0	\$0.00	NA	0

	LIABILITY CO							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$235,703.47	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515.27	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$242,517.73	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,208,765.41	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$812,491.03	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,778.26	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.73	0.24%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$199,478.63	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0
	F&M BANK	1	\$323,490.10	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610.92	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$288,545.18	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$341,461.77	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$812,690.71	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.61	0.65%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.46	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.84	0.31%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$195,691.54	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.81	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$336,780.43	0.19%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$225,636.49	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$343,446.69	0.2%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$299,528.86	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.30	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$245,612.85	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.06	0.13%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.78	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.08	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$218,655.34	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$376,393.61	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.43	0.49%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,364.19	0.23%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$202,181.31	0.12%	0	\$0.00	NA	0
	2	\$517,177.74	0.3%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HALLMARK HOME MORTGAGE, LLC	1	\$327,494.98	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,564.66	0.51%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$318,333.43	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$563,112.38	0.32%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,377.52	0.22%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$466,455.60	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,809.81	0.29%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,886.37	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$740,567.98	0.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$681,516.52	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	99	\$32,996,027.79	18.97%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,348.52	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$397,723.08	0.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$599,055.73	0.34%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,280.79	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,247.74	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720.52	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496.39	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO	6	\$2,271,083.81	1.31%	0	\$0.00	NA	0

	CORPORATION							
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263.01	0.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$760,774.35	0.44%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$296,478.67	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,519.07	0.17%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$385,379.14	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$255,597.12	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$197,987.92	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$219,047.10	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$412,350.03	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,214,086.28	0.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831.68	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271.97	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404.45	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$364,438.01	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842.58	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,366,869.79	0.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	9	\$2,980,884.51	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$810,707.62	0.47%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,048.89	0.29%	0	\$0.00	NA	0

MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520.57	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$2,192,120.77	1.26%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.21	1.34%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	8	\$2,512,912.28	1.44%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	2	\$457,571.19	0.26%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.14%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.31	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$376,892.81	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.58	0.23%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.77	0.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.22	0.49%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$552,454.18	0.32%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	2	\$358,977.59	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$307,115.91	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$979,811.78	0.56%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$217,649.36	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.10	0.22%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$119,744.77	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.20	0.18%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$211,659.00	0.12%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$225,145.11	0.13%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.18	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$404,362.62	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.81	0.5%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$663,131.16	0.38%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.57	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$414,332.49	0.24%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$402,365.77	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.89	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.20	1.6%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.31	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.26	0.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.07	0.61%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.93	0.23%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	9	\$2,825,326.20	1.62%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.93	0.37%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.01	0.23%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.61	0.23%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.51	0.14%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.92	0.24%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.16%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$259,590.81	0.15%	0	\$0.00	NA	0

	CORPORATION							
	RADIUS FINANCIAL GROUP, INC.,	1	\$415,329.27	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$519,181.64	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$415,345.30	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$437,310.68	0.25%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.90	0.11%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$189,700.99	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.63	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.76	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$795,731.23	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.91	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$177,620.03	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$549,153.18	0.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$221,842.60	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.13	0.18%	0	\$0.00	NA	0
	SCBT	1	\$267,568.93	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$240,920.25	0.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$366,304.58	0.21%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.86	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$231,634.89	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.39	0.32%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.16%	0	\$0.00	NA	0
		1	\$279,209.90	0.16%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORP							
	SUMMIT COMMUNITY BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$657,962.88	0.38%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.72	0.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.32	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.72	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.37	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$399,869.71	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.45	0.56%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$334,522.71	0.19%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$329,469.21	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,616.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.62	0.23%	0	\$0.00	NA	0
	TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$380,051.71	0.22%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$188,502.87	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$182,112.94	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$195,691.54	0.11%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	3	\$613,501.62	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.39	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.26	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.34	0.3%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405.18	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$231,626.84	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$218,006.36	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.97	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$366,520.85	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0.18%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$187,085.22	0.11%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$347,452.32	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.80	0.38%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$331,788.36	0.19%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.05	0.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.17	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.73	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$195,684.74	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.39	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538.37	0.16%	0	\$0.00	NA	0
		1	\$272,220.91	0.16%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.							
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.76	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.99	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686.67	1%	0	\$0.00	NA	0
	Unavailable	20	\$6,446,497.75	3.61%	0	\$0.00	NA	0
Total		541	\$173,961,556.73	100%	0	\$0.00		0
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.58	0.3%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872.30	0.35%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$888,888.41	0.51%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.21	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.34	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.92	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.08	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.44	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	ALPINE BANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$257,873.55	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$193,694.68	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.77	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$387,974.95	0.22%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.18	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.29	0.26%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.31	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009.19	0.35%	0	\$0.00	NA	0
AMERICASH	1	\$617,005.98	0.35%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$359,433.44	0.21%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.94	0.37%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.01	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.53	0.47%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.86	0.28%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	2	\$600,632.35	0.34%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$555,124.98	0.32%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028.52	0.74%	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519.99	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.90	0.12%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$249,597.89	0.14%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.35	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$416,343.73	0.24%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$237,625.44	0.14%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646.14	0.13%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL	2	\$763,781.59	0.44%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION							
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.04	0.2%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930.38	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$552,803.64	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$298,379.68	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION.	1	\$331,028.21	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.45	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.82	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.48	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.77	1.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.05	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$221,440.95	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$272,071.14	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$387,174.74	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$326,973.22	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.44	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$695,502.35	0.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.43	0.79%	0	\$0.00	NA	0
		1	\$416,343.73	0.24%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,285,945.58	0.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,319.27	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820.92	0.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$730,833.53	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.56	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.61	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.44	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$237,126.23	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$258,084.21	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$317,499.54	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$239,613.97	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.56	0.22%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.32	0.15%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$219,653.77	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$433,110.74	0.25%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$462,271.34	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.24	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$317,488.51	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$348,089.21	0.2%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.73	0.34%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,369.56	0.59%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,420.95	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.20	0.59%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$184,708.85	0.11%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$350,000.00	0.2%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.66	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$183,460.82	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.76	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.62	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.16	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$219,653.77	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.30	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.80	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.38	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.58	0.37%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$345,455.48	0.2%	0	\$0.00	NA	0
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.87	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL	1	\$416,177.57	0.24%	0	\$0.00	NA	0

	SERVICES, LTD.							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.84	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.93	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$205,276.43	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.80	0.27%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.75	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$411,337.31	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$269,565.72	0.15%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976.78	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584.52	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$246,611.28	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580.19	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.54	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$529,155.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$226,754.69	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.63	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.24	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	193	\$59,166,317.19	33.75%	0	\$0.00	NA	0
	KITSAP BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0
		1	\$340,463.34	0.19%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.19	0.5%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$243,616.00	0.14%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.99	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.22	0.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.29	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$578,088.78	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.14	0.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,754.56	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.98	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.86	0.27%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$386,876.72	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$285,539.98	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.59	0.16%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.61	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$893,599.42	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$237,126.23	0.14%	0	\$0.00	NA	0

	SERVICE CORPORATION							
	MORTGAGE MASTER, INC.	5	\$1,350,864.30	0.77%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$633,379.61	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$929,515.18	0.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$409,340.54	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC.	1	\$222,449.36	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.37	0.99%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$377,005.74	0.22%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$322,491.67	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,350.18	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$287,546.76	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$419,246.18	0.24%	0	\$0.00	NA	0
	NTFN, INC.	1	\$414,801.73	0.24%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$555,124.98	0.32%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$342,659.88	0.2%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$226,385.28	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$812,874.97	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$199,685.24	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	3	\$799,107.31	0.46%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$286,538.37	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC	1	\$313,694.62	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$293,936.68	0.17%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	6	\$2,150,570.48	1.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.73	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$385,379.14	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.37	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.08	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.83	0.58%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	5	\$1,877,309.75	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$374,409.83	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.07	2.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.92	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$319,485.29	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$263,983.90	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,299,540.88	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$176,715.30	0.1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.53	0.13%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.89	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$327,234.20	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.12	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$296,522.28	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.36	0.12%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$551,630.48	0.31%	0	\$0.00	NA	0
	SCBT	1	\$189,694.40	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$177,719.87	0.1%	0	\$0.00	NA	0
		1	\$254,598.69	0.15%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
SIGNATURE MORTGAGE CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.36	0.62%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$760,569.56	0.43%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.63	0.56%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$275,955.43	0.16%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.36	0.12%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	2	\$772,781.89	0.44%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET INC	1	\$183,710.43	0.1%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$413,348.45	0.24%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.24%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$393,865.46	0.22%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$179,716.72	0.1%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,512.13	0.18%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$224,674.85	0.13%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE &	1	\$481,064.91	0.27%	0	\$0.00	NA	0	

	FINANCE, INC., A CORPORATION							
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$259,581.80	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$186,312.84	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$237,117.99	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$313,505.83	0.18%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$590,101.10	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.68	1.05%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$731,273.58	0.42%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.30	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.68	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.48	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512.41	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.28	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992.98	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$259,590.81	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$386,990.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,781.96	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$256,595.54	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.41	0.13%	0	\$0.00	NA	0
	Unavailable	22	\$7,729,373.03	4.34%	0	\$0.00	NA	0
Total		553	\$175,304,766.28	100%	0	\$0.00	0	0
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$237,641.53	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.58	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,514.49	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.57	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.39	0.25%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.63	0.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$224,568.68	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.32	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.60	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.68	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.78	0.24%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.52	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,049,411.47	0.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.93	0.13%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.88	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.49	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.13	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$864,300.00	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$343,493.21	0.16%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.12	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$242,609.15	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$291,540.46	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$263,611.07	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.60	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.59	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$600,033.31	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.58	0.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.25	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$183,635.03	0.09%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$995,430.94	0.47%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$259,232.69	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$582,062.27	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$829,320.78	0.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$98,607.24	0.05%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$209,011.64	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$257,700.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.71	0.2%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$235,318.80	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$261,209.55	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$469,550.47	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$271,492.06	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$183,429.37	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	520	\$146,860,881.31	70.04%	0	\$0.00	NA	0
	KITSAP BANK	1	\$273,559.29	0.13%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$515,986.67	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.32	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$624,016.39	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$361,152.68	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.84	0.11%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$621,498.73	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$397,373.63	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.84	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,135,652.48	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$270,235.01	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$381,448.63	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$188,602.56	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$411,935.10	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$326,485.37	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$660,847.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$239,613.97	0.11%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110.79	0.13%	0	\$0.00	NA	0
NTFN, INC.	1	\$211,872.88	0.1%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$612,334.80	0.29%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$416,343.73	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$327,537.85	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$909,951.10	0.43%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$197,049.69	0.09%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$600,635.11	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$442,102.71	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,733.45	0.34%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$388,773.67	0.19%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$484,236.71	0.23%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,179.18	0.28%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$182,206.45	0.09%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,500.00	0.16%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496.39	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$311,540.36	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$176,733.42	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.01	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.81	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.3%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$259,581.80	0.12%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.29	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.06	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$722,607.34	0.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.55	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.12	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$305,049.94	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.92	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.12	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,621.88	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$519,181.64	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.78	0.09%	0	\$0.00	NA	0
	Unavailable	54	\$15,896,775.57	7.58%	0	\$0.00	NA	0
Total		717	\$209,680,985.76	100%	0	\$0.00		0
3138NYWZ4	JPMORGAN CHASE BANK, N.A.	7	\$1,346,001.06	100%	0	\$0.00	NA	0
Total		7	\$1,346,001.06	100%	0	\$0.00		0
3138NYX26	JPMORGAN CHASE BANK, N.A.	16	\$2,035,151.87	88.21%	0	\$0.00	NA	0
	Unavailable	2	\$271,905.00	11.79%	0	\$0.00	NA	0
Total		18	\$2,307,056.87	100%	0	\$0.00		0
3138NYX34	JPMORGAN CHASE BANK, N.A.	4	\$902,309.93	67.16%	0	\$0.00	NA	0
	Unavailable	2	\$441,163.34	32.84%	0	\$0.00	NA	0

Total			6	\$1,343,473.27	100%	0	\$0.00		0
3138NYX42		JPMORGAN CHASE BANK, N.A.	5	\$1,294,954.46	100%	0	\$0.00	NA	0
Total			5	\$1,294,954.46	100%	0	\$0.00		0
3138NYX59		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768.51	0.52%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.42	0.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	186	\$13,620,383.13	93.6%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.61	0.54%	0	\$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	\$83,754.46	0.58%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.15	0.55%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$75,777.85	0.52%	0	\$0.00	NA	0
		Unavailable	6	\$458,384.48	3.15%	0	\$0.00	NA	0
Total			198	\$14,551,073.61	100%	0	\$0.00		0
3138NYX67		AMERISAVE MORTGAGE CORPORATION	1	\$109,678.47	0.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.97	0.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$101,705.94	0.54%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$85,482.55	0.45%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	185	\$17,870,118.05	94.77%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$92,877.71	0.49%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC.	1	\$109,678.47	0.58%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.61	0.52%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$89,740.54	0.48%	0	\$0.00	NA	0
		Unavailable	2	\$191,524.73	1.01%	0	\$0.00	NA	0
Total			195	\$18,857,151.04	100%	0	\$0.00		0

3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$128,255.12	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.12	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477.69	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.23	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.84	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$138,200.43	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.94	0.48%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.39	0.58%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.50	0.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.08	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	168	\$21,474,632.71	86.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$402,357.85	1.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$129,614.73	0.52%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$127,620.66	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$113,567.06	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$112,645.79	0.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC,	1	\$125,636.75	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.88	0.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$120,636.44	0.49%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$133,602.88	0.54%	0	\$0.00	NA	0
	Unavailable	4	\$531,003.95	2.16%	0	\$0.00	NA	0

Total			194	\$24,784,366.04	100%	0	\$0.00		0
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.39	1.32%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,554.74	1.14%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$155,544.00	1.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.06	1.26%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.00	1.25%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$173,498.37	1.32%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$157,200.49	1.19%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.50	1.3%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.93	1.17%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$169,509.90	1.29%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.83	2.55%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$174,488.47	1.32%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.,	1	\$160,934.69	1.22%	0	\$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	\$156,335.31	1.19%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	58	\$9,377,965.01	71.19%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$157,538.16	1.2%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.27	1.21%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORP	1	\$172,435.36	1.31%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$161,518.00	1.23%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$174,488.47	1.32%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.95	1.2%	0	\$0.00	NA	0	
Total		81	\$13,172,573.64	100%	0	\$0.00		0	

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3138NYX91	JPMORGAN CHASE BANK, N.A.	18	\$4,533,093.98	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$246,567.98	5.16%	0	\$0.00	NA	0
Total		19	\$4,779,661.96	100%	0	\$0.00		0
3138NYXB6	JPMORGAN CHASE BANK, N.A.	8	\$1,396,855.00	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$88,250.00	5.94%	0	\$0.00	NA	0
Total		9	\$1,485,105.00	100%	0	\$0.00		0
3138NYXC4	JPMORGAN CHASE BANK, N.A.	46	\$8,022,593.38	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$147,700.00	1.81%	0	\$0.00	NA	0
Total		47	\$8,170,293.38	100%	0	\$0.00		0
3138NYXD2	JPMORGAN CHASE BANK, N.A.	13	\$2,470,323.05	100%	0	\$0.00	NA	0
Total		13	\$2,470,323.05	100%	0	\$0.00		0
3138NYXE0	JPMORGAN CHASE BANK, N.A.	6	\$1,003,818.39	78.3%	0	\$0.00	NA	0
	Unavailable	1	\$278,258.00	21.7%	0	\$0.00	NA	0
Total		7	\$1,282,076.39	100%	0	\$0.00		0
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.57	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.68	0.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.90	0.41%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$564,110.82	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.61	0.77%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.30	0.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,994.71	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.23	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.44%	0	\$0.00	NA	0
	AMERICASH	2	\$959,450.09	0.67%	0	\$0.00	NA	0

AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.31	0.82%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$521,213.79	0.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$462,271.34	0.32%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.32	0.37%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.31	0.33%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$1,049,810.59	0.73%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$489,228.85	0.34%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$505,702.88	0.35%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.54	1.54%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	7	\$3,944,172.68	2.76%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000.00	0.42%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101.15	3.25%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$446,296.52	0.31%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.01	0.32%	0	\$0.00	NA	0
BOCM	2	\$1,006,413.63	0.7%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197.37	0.36%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,554.58	0.31%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205.89	0.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473.62	0.68%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$579,606.21	0.41%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551.44	0.39%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.74	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373.04	1.55%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,421.26	0.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626.82	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275.27	0.35%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285.35	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.68	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$545,445.26	0.38%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.33	0.39%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$599,055.73	0.42%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$599,076.19	0.42%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.56	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$579,126.43	0.41%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.11	0.37%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.65	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	88	\$45,671,697.65	31.96%	0	\$0.00	NA	0

	LOAN SIMPLE, INC.	1	\$608,041.57	0.43%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.77	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158.03	0.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439.60	0.71%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587.72	1.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.15	0.32%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$520,180.06	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$509,179.69	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,213.11	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,158,174.42	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$595,062.02	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$465,017.01	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$486,000.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,864,082.97	1.3%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,063.60	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,219.22	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,296,290.63	2.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$444,299.67	0.31%	0	\$0.00	NA	0
		1	\$480,758.64	0.34%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,112.39	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,128.46	0.87%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$523,028.34	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499.93	0.33%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233.23	0.35%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$911,563.14	0.64%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673.03	1.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452.25	1.14%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$476,265.58	0.33%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$492,856.56	0.34%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898.05	1.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,902.75	0.3%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$624,515.60	0.44%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$1,173,650.03	0.82%	0	\$0.00	NA	0
SIMONICH CORPORATION DBA BOCM	1	\$624,515.61	0.44%	0	\$0.00	NA	0
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.75	0.41%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.37	0.31%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,082,294.02	0.76%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.85	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.64	0.36%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.24	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.83	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.55	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.28	0.37%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$520,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.88	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.31	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,135,210.61	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$478,078.85	0.33%	0	\$0.00	NA	0
	Unavailable	15	\$7,814,458.94	5.48%	0	\$0.00	NA	0
Total		266	\$142,904,274.25	100%	0	\$0.00		0
3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.12	31.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,074,317.40	68.65%	0	\$0.00	NA	0
Total		3	\$1,564,989.52	100%	0	\$0.00		0
3138NYXJ9	JPMORGAN CHASE BANK, N.A.	72	\$12,417,954.36	100%	0	\$0.00	NA	0
Total		72	\$12,417,954.36	100%	0	\$0.00		0
3138NYXK6	JPMORGAN CHASE BANK, N.A.	218	\$39,773,654.95	94.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,474,687.63	5.86%	0	\$0.00	NA	0
Total		230	\$42,248,342.58	100%	0	\$0.00		0

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3138NYXL4	JPMORGAN CHASE BANK, N.A.	9	\$1,004,364.62	100%	0	\$0.00	NA	0
Total		9	\$1,004,364.62	100%	0	\$0.00		0
3138NYXM2	JPMORGAN CHASE BANK, N.A.	7	\$1,654,502.70	100%	0	\$0.00	NA	0
Total		7	\$1,654,502.70	100%	0	\$0.00		0
3138NYXN0	JPMORGAN CHASE BANK, N.A.	44	\$9,072,881.31	99.11%	0	\$0.00	NA	0
	Unavailable	1	\$81,185.00	0.89%	0	\$0.00	NA	0
Total		45	\$9,154,066.31	100%	0	\$0.00		0
3138NYXP5	JPMORGAN CHASE BANK, N.A.	81	\$12,451,299.72	100%	0	\$0.00	NA	0
Total		81	\$12,451,299.72	100%	0	\$0.00		0
3138NYXQ3	JPMORGAN CHASE BANK, N.A.	38	\$5,749,611.80	87.54%	0	\$0.00	NA	0
	Unavailable	4	\$818,714.68	12.46%	0	\$0.00	NA	0
Total		42	\$6,568,326.48	100%	0	\$0.00		0
3138NYXR1	JPMORGAN CHASE BANK, N.A.	9	\$1,151,954.71	100%	0	\$0.00	NA	0
Total		9	\$1,151,954.71	100%	0	\$0.00		0
3138NYXT7	JPMORGAN CHASE BANK, N.A.	48	\$6,241,427.89	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$206,966.00	3.21%	0	\$0.00	NA	0
Total		49	\$6,448,393.89	100%	0	\$0.00		0
3138NYXU4	JPMORGAN CHASE BANK, N.A.	12	\$1,467,359.07	100%	0	\$0.00	NA	0
Total		12	\$1,467,359.07	100%	0	\$0.00		0
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.62	14.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.86	12.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$136,819.93	11.88%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.17	44.7%	0	\$0.00	NA	0
	Unavailable	1	\$189,455.90	16.44%	0	\$0.00	NA	0
Total		9	\$1,152,014.48	100%	0	\$0.00		0

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3138NYXW0	JPMORGAN CHASE BANK, N.A.	12	\$1,150,383.67	91.39%	0	\$0.00	NA	0
	Unavailable	1	\$108,374.66	8.61%	0	\$0.00	NA	0
Total		13	\$1,258,758.33	100%	0	\$0.00		0
3138NYXX8	JPMORGAN CHASE BANK, N.A.	12	\$1,544,791.16	100%	0	\$0.00	NA	0
Total		12	\$1,544,791.16	100%	0	\$0.00		0
3138NYXY6	JPMORGAN CHASE BANK, N.A.	50	\$2,899,468.93	97.75%	0	\$0.00	NA	0
	Unavailable	1	\$66,632.90	2.25%	0	\$0.00	NA	0
Total		51	\$2,966,101.83	100%	0	\$0.00		0
3138NYXZ3	JPMORGAN CHASE BANK, N.A.	23	\$2,257,799.42	100%	0	\$0.00	NA	0
Total		23	\$2,257,799.42	100%	0	\$0.00		0
3138NYYA7	JPMORGAN CHASE BANK, N.A.	8	\$1,739,846.69	100%	0	\$0.00	NA	0
Total		8	\$1,739,846.69	100%	0	\$0.00		0
3138NYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.27	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$64,815.19	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	464	\$27,056,985.67	96.95%	0	\$0.00	NA	0
	Unavailable	11	\$704,381.72	2.52%	0	\$0.00	NA	0
Total		477	\$27,909,591.85	100%	0	\$0.00		0
3138NYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965.04	1.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	157	\$15,299,002.06	92.63%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.92	0.52%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$89,744.11	0.54%	0	\$0.00	NA	0
	Unavailable	9	\$852,062.71	5.17%	0	\$0.00	NA	0
Total		170	\$16,516,077.84	100%	0	\$0.00		0
3138NYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.25	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.09	0.54%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,861.09	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.71	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.01	0.52%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$121,154.55	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	177	\$22,546,631.14	87.67%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$131,246.63	0.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$149,242.46	0.58%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.42	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.72	0.49%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,742,223.12	6.78%	0	\$0.00	NA	0
Total		201	\$25,717,318.19	100%	0	\$0.00		0
3138NYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.00	0.95%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.30	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.12	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$158,454.46	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$13,985,891.24	84.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,567.84	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$165,528.03	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733.15	0.99%	0	\$0.00	NA	0

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		Unavailable	9	\$1,421,201.75	8.59%	0	\$0.00	NA	0
Total			103	\$16,530,043.89	100%	0	\$0.00		0
3138NYYF6		AMERICAN EQUITY MORTGAGE, INC.	1	\$217,787.63	3.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$5,449,447.34	85.52%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.05	4.56%	0	\$0.00	NA	0
		Unavailable	2	\$414,397.17	6.5%	0	\$0.00	NA	0
Total			27	\$6,372,360.19	100%	0	\$0.00		0
3138NYYG4		JPMORGAN CHASE BANK, N.A.	13	\$2,940,451.77	100%	0	\$0.00	NA	0
Total			13	\$2,940,451.77	100%	0	\$0.00		0
3138NYYH2		JPMORGAN CHASE BANK, N.A.	8	\$1,732,221.67	76.62%	0	\$0.00	NA	0
		Unavailable	2	\$528,589.39	23.38%	0	\$0.00	NA	0
Total			10	\$2,260,811.06	100%	0	\$0.00		0
3138NYYJ8		JPMORGAN CHASE BANK, N.A.	5	\$1,142,696.25	100%	0	\$0.00	NA	0
Total			5	\$1,142,696.25	100%	0	\$0.00		0
3138NYYK5		JPMORGAN CHASE BANK, N.A.	21	\$1,315,498.19	88.95%	0	\$0.00	NA	0
		Unavailable	3	\$163,360.81	11.05%	0	\$0.00	NA	0
Total			24	\$1,478,859.00	100%	0	\$0.00		0
3138NYYL3		JPMORGAN CHASE BANK, N.A.	33	\$4,360,240.83	100%	0	\$0.00	NA	0
Total			33	\$4,360,240.83	100%	0	\$0.00		0
3138NYYM1		KEY MORTGAGE SERVICES INC	1	\$182,387.72	14.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,109.69	85.48%	0	\$0.00	NA	0
Total			7	\$1,256,497.41	100%	0	\$0.00		0
3138NYYN9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,616.52	30.19%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$225,036.81	16.51%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON,	1	\$269,030.12	19.74%	0	\$0.00	NA	0
		Unavailable	3	\$457,527.38	33.56%	0	\$0.00	NA	0

Total			6	\$1,363,210.83	100%	0	\$0.00		0
3138NYYS8		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,250.00	13.1%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$635,500.00	47.24%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$533,500.00	39.66%	0	\$0.00	NA	0
Total			4	\$1,345,250.00	100%	0	\$0.00		0
3138NYT6		M&T BANK	73	\$14,608,381.71	99.32%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$99,526.51	0.68%	0	\$0.00	NA	0
Total			74	\$14,707,908.22	100%	0	\$0.00		0
3138NYZN8		WEICHERT FINANCIAL SERVICES	21	\$5,144,236.20	100%	0	\$0.00	NA	0
Total			21	\$5,144,236.20	100%	0	\$0.00		0
3138NYZP3		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.07%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.06	0.83%	0	\$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,646.19	1.18%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.62	1.15%	0	\$0.00	NA	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.00	1.12%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.99	2.07%	0	\$0.00	NA	0
		MORTGAGE AMERICA INC	1	\$179,245.88	0.83%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.38	0.96%	0	\$0.00	NA	0
		PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.83	1.68%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$276,847.07	1.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.00	1.92%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.79	0.98%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.94	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$201,660.18	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$13,606,864.99	62.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,893,576.78	18.02%	0	\$0.00	NA	0
Total		75	\$21,613,362.70	100%	0	\$0.00		0
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.43	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$183,600.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.00	0.76%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.81	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743.76	0.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.55	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.14	0.38%	0	\$0.00	NA	0
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.71	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.35	0.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.84	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$291,000.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.83	0.5%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$468,000.00	0.88%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$205,502.19	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$467,295.05	0.87%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.27	0.65%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.57	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$366,670.23	0.69%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$232,000.00	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$189,104.72	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.81	1.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.00	0.49%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.74	0.72%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$186,400.00	0.35%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$356,454.03	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$308,222.27	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.21	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.92	1.35%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.81	0.4%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.00	0.72%	0	\$0.00	NA	0
	1	\$252,681.80	0.47%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION								
FIRST NATIONAL BANK	1	\$329,700.00	0.62%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.00	0.33%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.76	1.15%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$300,393.77	0.56%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$493,295.40	0.92%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.00	0.35%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.00	0.67%	0	\$0.00	NA	0	
M&T BANK	1	\$359,377.47	0.67%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.11	0.63%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903.33	0.45%	0	\$0.00	NA	0	
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.00	0.61%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.61	1.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$191,162.51	0.36%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970.01	0.45%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT	2	\$535,043.77	1%	0	\$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION							
	PACIFIC BANK TRUST	1	\$283,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$598,045.15	1.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.25	0.84%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$192,132.55	0.36%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$226,750.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.02	3.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.00	1.02%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$323,553.75	0.6%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.00	0.65%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.44	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	0.55%	0			