

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 46 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WMFP1		"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15%	0	\$0.00	NA	0	\$0.
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97%	0	\$0.00	NA	0	\$0.
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94%	0	\$0.00	NA	0	\$0.
		"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39%	0	\$0.00	NA	0	\$0.
		"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06%	0	\$0.00	NA	0	\$0.
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19%	0	\$0.00	NA	0	\$0.
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48%	0	\$0.00	NA	0	\$0.
		"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37%	0	\$0.00	NA	0	\$0.
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45%	0	\$0.00	NA	0	\$0.
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2%	0	\$0.00	NA	0	\$0.
		"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34%	0	\$0.00	NA	0	\$0.
		"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97%	0	\$0.00	NA	0	\$0.
		"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03%	0	\$0.00	NA	0	\$0.

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	F & M BANK	1	\$87,020.97	1.97%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$109,845.02	2.49%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$93,512.03	2.12%	0	\$0.00	NA	0	\$0.
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	17	\$1,699,026.30	38.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,445.14	13.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,415,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,488,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$104,683.21	0.42%	0	\$0.00	NA	0	\$0.

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		A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>252</b>	<b>\$24,761,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00	NA	0	\$0.
		HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00	NA	0	\$0.
		UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$13,444,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFT3		AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00	NA	0	\$0.
		HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00	NA	0	\$0.
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00	NA	0	\$0.
		PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00	NA	0	\$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00	NA	0	\$0.
		RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>409</b>	<b>\$25,752,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFU0		JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>67</b>	<b>\$12,485,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFV8		JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,092,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFW6		ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,265,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFX4		BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00	NA	0	\$0.
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$17,139,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFY2		JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,104,320.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMFZ9		ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	1	\$135,808.38	0.5%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%	0	\$0.00	NA	0	\$0.
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5%	0	\$0.00	NA	0	\$0.
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%	0	\$0.00	NA	0	\$0.
			201	\$25,836,743.46	94.84%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.								
	LEGACY MORTGAGE LLC	1	\$124,324.58	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>212</b>	<b>\$27,243,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMG21	ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>320</b>	<b>\$40,670,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMG39	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$17,966,060.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,511,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMG54	JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,066,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,674,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,261,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMG88	JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,243,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2%	0	\$0.00	NA	0	\$0.
		1	\$256,307.86	0.13%	0	\$0.00	NA	0	\$0.

	ADVANCE MORTGAGE CORPORATION								
	ALPINE BANK	2	\$260,915.37	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26%	0	\$0.00	NA	0	\$0.
	AMERICASH	3	\$801,391.62	0.42%	0	\$0.00	NA	0	\$0.
	AMERICASH A CALIFORNIA	1	\$327,441.75	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND,	1	\$118,134.55	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0	\$0.00	NA	0	\$0.



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

	CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$161,489.36	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13%	0	\$0.00	NA	0	\$0.
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16%	0	\$0.00	NA	0	\$0.
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13%	0	\$0.00	NA	0	\$0.
		2	\$412,473.41	0.21%	0	\$0.00	NA	0	\$0.

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION								
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$149,028.76	0.08%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$188,854.64	0.1%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25%	0	\$0.00	NA	0	\$0.

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK OF GEORGIA	1	\$145,915.49	0.08%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72%	0	\$0.00	NA	0	\$0.
	2	\$505,947.68	0.26%	0	\$0.00	NA	0	\$0.

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A	1	\$181,825.04	0.09%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89%	0	\$0.00	NA	0	\$0.
	HOMEBANC NA	2	\$417,164.89	0.22%	0	\$0.00	NA	0	\$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK	6	\$1,811,438.04	0.94%	0	\$0.00	NA	0	\$0.

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



MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP.	1	\$242,981.66	0.13%	0	\$0.00	NA	0	\$0.
MONARCH BANK	8	\$2,222,118.84	1.15%	0	\$0.00	NA	0	\$0.
MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58%	0	\$0.00	NA	0	\$0.
	2	\$702,225.70	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER, INC							
	MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00	NA	\$0.
	NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00	NA	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00	NA	\$0.

	NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00	NA	0	\$0.
		4	\$1,166,673.56	0.6%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK, A CORPORATION							
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00	NA	0 \$0.
	PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00	NA	0 \$0.
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00	NA	0 \$0.
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00	NA	0 \$0.
		1	\$582,384.27	0.3%	0	\$0.00	NA	0 \$0.

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11%	0	\$0.00	NA	0	\$0.
PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.
PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA	1	\$317,484.21	0.16%	0	\$0.00	NA	0	\$0.

MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK	2	\$448,360.95	0.23%	0	\$0.00	NA	0	\$0.
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$358,915.06	0.19%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE, INC.	1	\$142,118.70	0.07%	0	\$0.00	NA	0	\$0.

	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$688,567.64	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18%	0	\$0.00	NA	0	\$0.
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK	2	\$497,256.19	0.26%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11%	0	\$0.00	NA	0	\$0.
	TOWNEBANK	1	\$301,685.91	0.16%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12%	0	\$0.00	NA	0	\$0.
		1	\$326,942.89	0.17%	0	\$0.00	NA	0	\$0.

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



	OF CONTINENTAL BANK							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0	\$0.00	NA	0 \$0.
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	0	\$0.00	NA	0 \$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00	NA	0 \$0.
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22%	0	\$0.00	NA	0 \$0.
		2	\$403,230.43	0.21%	0	\$0.00	NA	0 \$0.

	WISCONSIN MORTGAGE CORPORATION							
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00	NA	\$0.
	Unavailable	1	\$120,427.06	0.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>715</b>	<b>\$193,099,678.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00	NA	\$0.
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00	NA	\$0.
		347	\$20,806,173.41	94.66%	0	\$0.00	NA	\$0.

	JPMORGAN CHASE BANK, N.A.								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$21,979,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,283,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,624,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,426,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,323,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0	\$0.00	NA	0	\$0.
		1	\$134,643.77	1.65%	0	\$0.00	NA	0	\$0.

	EQUITY LOANS LLC, A LIMITED LIABILITY								
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,146,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,677,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGH8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,279,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$3,342,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,723,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,966,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,077,075.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$12,637,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$6,009,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,861,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,298,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$2,937,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,370,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,097,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,280,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,045,125.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,108,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138WMGY1	BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>765</b>	<b>\$46,502,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>318</b>	<b>\$30,737,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$16,761,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00	NA	0	\$0.

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$11,218,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$7,261,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,587,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.

	CALIFORNIA LIMITED LIABILITY CO								
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00	NA	0	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$360,740.92	2.7%	0	\$0.00	NA	0	\$0.



	A FLORIDA CORPORATION								
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,344,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,293,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.

	EQUITY RESOURCES, INC.							
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12%	0	\$0.00	NA	0 \$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC	1	\$172,222.44	0.14%	0	\$0.00	NA	0 \$0.
	FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3%	0	\$0.00	NA	0 \$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$78,570.86	0.07%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$363,771.65	0.3%	0	\$0.00	NA	0 \$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24%	0	\$0.00	NA	0 \$0.
	HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19%	0	\$0.00	NA	0 \$0.
	HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12%	0	\$0.00	NA	0 \$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY,	1	\$291,013.21	0.24%	0	\$0.00	NA	0 \$0.

	AN ARKANSAS CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2%	0	\$0.00	NA	0	\$0.

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$619,926.35	0.52%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$505,936.93	0.42%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$145,935.73	0.12%	0	\$0.00	NA	0	\$0.

	MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK	1	\$364,056.34	0.3%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05%	0	\$0.00	NA	0 \$0.
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00	NA	0 \$0.
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$222,419.74	0.25%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>585</b>	<b>\$119,596,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,153,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA	0	\$0.



	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CORPORATION							
	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$268,500.00	0.14%	0	\$0.00	NA	\$0.

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

	RPM MORTGAGE INC	1	\$462,659.90	0.23%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>936</b>	<b>\$197,135,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00	NA	0	\$0.	
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00	NA	0	\$0.	
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00	NA	0	\$0.	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00	NA	0	\$0.	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00	NA	0	\$0.	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00	NA	0	\$0.	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.	
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.	

	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE,	3	\$746,650.00	0.38%	0	\$0.00	NA	0	\$0.

	INC, AN ILLINOIS CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00	NA	0 \$0.
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00	NA	0 \$0.
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00	NA	0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0 \$0.

	EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.



	MORTGAGE, AN ARIZONA CORPORATION							
	FM LENDING SERVICES LLC	1	\$170,730.88	0.09%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0	\$0.00	NA	\$0.
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$317,027.25	0.16%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44%	0	\$0.00	NA	0	\$0.

	MORTGAGE NETWORK INC	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	2	\$914,560.34	0.46%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	2	\$686,770.00	0.35%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$208,551.27	0.11%	0	\$0.00	NA	0	\$0.

PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$185,507.28	0.09%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	2	\$536,610.76	0.27%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$277,063.28	0.14%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$384,394.10	0.19%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32%	0	\$0.00	NA	\$0.
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$411,986.00	0.21%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0	\$0.00	NA	\$0.

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

	LLC								
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$623,430.85	0.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>888</b>	<b>\$197,455,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21%	0	\$0.00	NA	0	\$0.
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24%	0	\$0.00	NA	0	\$0.
		1	\$443,270.18	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0	\$0.00	NA	\$0.
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0	\$0.00	NA	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09%	0	\$0.00	NA	\$0.



BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$205,918.26	0.1%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$481,669.21	0.24%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$152,953.59	0.08%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	2	\$780,407.04	0.39%	0	\$0.00	NA	0	\$0.
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE	1	\$232,383.70	0.12%	0	\$0.00	NA	0	\$0.

	GROUP INC								
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$295,523.89	0.15%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$180,215.93	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42%	0	\$0.00	NA	0	\$0.
FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	3	\$650,972.57	0.33%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE	1	\$350,435.43	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16%	0	\$0.00	NA	0 \$0.
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0 \$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0	\$0.00	NA	0 \$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0	\$0.00	NA	0 \$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0	\$0.00	NA	0 \$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA	0 \$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0	\$0.00	NA	0 \$0.

HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00	NA	0	\$0.
IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00	NA	0	\$0.
JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$217,906.52	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00	NA	0	\$0.
	MILLENNIUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00	NA	0	\$0.
		1	\$324,464.06	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42%	0	\$0.00	NA	0	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$192,546.50	0.1%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$619,013.37	0.31%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$214,661.63	0.11%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	6	\$1,613,498.65	0.81%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$324,788.05	0.16%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$368,419.28	0.19%	0	\$0.00	NA	0	\$0.



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

	BANK								
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK	1	\$250,405.30	0.13%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION	1	\$407,343.75	0.21%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19%	0	\$0.00	NA	0	\$0.
		1	\$355,689.34	0.18%	0	\$0.00	NA	0	\$0.

	TUCKER MORTGAGE LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14%	0	\$0.00	NA	\$0.
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14%	0	\$0.00	NA	\$0.
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>909</b>	<b>\$198,441,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17%	0	\$0.00	NA	\$0.
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$623,528.34	0.32%	0	\$0.00	NA	\$0.

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14%	0	\$0.00	NA	0 \$0.
	ADMIRALS BANK	1	\$298,030.23	0.15%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2%	0	\$0.00	NA	0 \$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1%	0	\$0.00	NA	0 \$0.
	AMERICASH	1	\$409,354.75	0.21%	0	\$0.00	NA	0 \$0.
	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44%	0	\$0.00	NA	0 \$0.
	AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25%	0	\$0.00	NA	0 \$0.
	ANCHOR FUNDING INC	1	\$544,278.93	0.28%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4%	0	\$0.00	NA	0 \$0.
	AVEX FUNDING	3	\$1,129,568.98	0.57%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$161,745.05	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$247,601.10	0.13%	0	\$0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$260,580.19	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$320,109.29	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$181,307.90	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00	NA	0	\$0.
		1	\$185,208.06	0.09%	0	\$0.00	NA	0	\$0.

	FIRST COLONY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00	NA	0 \$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00	NA	0 \$0.
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00	NA	0 \$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00	NA	0 \$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00	NA	0 \$0.

	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.



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

	CORPORATION								
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$383,395.67	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$293,537.31	0.15%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$387,389.38	0.2%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	2	\$798,880.78	0.41%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$207,670.50	0.11%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08%	0	\$0.00	NA	0	\$0.
		3	\$926,440.69	0.47%	0	\$0.00	NA	0	\$0.

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$284,301.87	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	3	\$880,494.06	0.45%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$602,383.20	0.31%	0	\$0.00	NA	\$0.

COMPANY								
PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$180,209.68	0.09%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$834,929.13	0.42%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$291,540.46	0.15%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,603.41	0.13%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE, INC	1	\$274,557.68	0.14%	0	\$0.00	NA	0	\$0.
SPECTRA FUNDING, INC.	1	\$112,763.88	0.06%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE	1	\$262,086.89	0.13%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CORPORATION							
	SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18%	0	\$0.00	NA	0 \$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47%	0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$324,238.92	0.16%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1%	0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,125.54	0.09%	0	\$0.00	NA	0 \$0.
	TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36%	0	\$0.00	NA	0 \$0.

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO NA	1	\$109,830.63	0.06%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING LLC	1	\$521,074.30	0.26%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$609,455.50	0.31%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09%	0	\$0.00	NA	0	\$0.
WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12%	0	\$0.00	NA	0	\$0.
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18%	0	\$0.00	NA	0	\$0.
WHIDBEY ISLAND BANK	1	\$119,806.98	0.06%	0	\$0.00	NA	0	\$0.
WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$0.

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>933</b>	<b>\$197,027,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$311,997.36	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$615,030.55	0.31%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38%	0	\$0.00	NA	0	\$0.
	AMERICASH	4	\$1,630,005.34	0.82%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00	NA	0	\$0.



	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00	NA	0	\$0.

	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER	2	\$573,895.39	0.29%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0	\$0.00	NA	0 \$0.
	EAGLEBANK	1	\$166,831.22	0.08%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0	\$0.00	NA	0 \$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15%	0	\$0.00	NA	0 \$0.
	EXTRACO BANKS N A	1	\$174,724.59	0.09%	0	\$0.00	NA	0 \$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09%	0	\$0.00	NA	0 \$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1%	0	\$0.00	NA	0 \$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY,	1	\$232,333.62	0.12%	0	\$0.00	NA	0 \$0.

	NC BANKING CORPORATION								
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09%	0	\$0.00	NA	0	\$0.
		1	\$289,533.55	0.15%	0	\$0.00	NA	0	\$0.

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

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35%	0	\$0.00	NA	0 \$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE INC	1	\$175,723.01	0.09%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00	NA	0 \$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00	NA	0 \$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00	NA	0 \$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00	NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00	NA	0 \$0.
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00	NA	0 \$0.
	KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA	0 \$0.
	LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	0	\$0.00	NA	0 \$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$177,359.50	0.09%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	2	\$821,342.38	0.41%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00	NA	0	\$0.
	MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00	NA	0	\$0.
	MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA	1	\$218,398.51	0.11%	0	\$0.00	NA	0	\$0.

	ANN ARBOR MORTGAGE								
	MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	0	\$0.00	NA	0	\$0.



	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$327,483.80	0.17%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	0	\$0.00	NA	0	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	2	\$620,413.34	0.31%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$255,597.12	0.13%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$0.
		1	\$195,151.39	0.1%	0	\$0.00	NA	0	\$0.

	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION							
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$339,464.92	0.17%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0	\$0.00	NA	\$0.
		1	\$587,143.39	0.3%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0	\$0.00	NA	\$0.
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17%	0	\$0.00	NA	\$0.
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	2	\$595,816.96	0.3%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA	2	\$634,999.07	0.32%	0	\$0.00	NA	\$0.

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

	MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA	0 \$0.
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	0	\$0.00	NA	0 \$0.
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13%	0	\$0.00	NA	0 \$0.
		2	\$434,315.41	0.22%	0	\$0.00	NA	0 \$0.

	UNION BANK AND TRUST COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	3	\$863,816.94	0.44%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	0	\$0.00	NA	0	\$0.
		1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.

	WILLIAM RAVEIS MORTGAGE, LLC								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$808,725.24	0.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>831</b>	<b>\$198,073,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12%	0	\$0.00	NA	0	\$0.
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16%	0	\$0.00	NA	0	\$0.
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC	1	\$265,780.12	0.13%	0	\$0.00	NA	0	\$0.

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK	1	\$251,353.80	0.13%	0	\$0.00	NA	0	\$0.
AMERICASH	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3%	0	\$0.00	NA	0	\$0.
AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16%	0	\$0.00	NA	0	\$0.



	ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$324,477.25	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC	1	\$623,484.99	0.32%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37%	1	\$398,460.97	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A	2	\$401,281.05	0.2%	0	\$0.00	NA	0	\$0.

	DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$271,562.50	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0	\$0.00	NA	0 \$0.
		3	\$1,103,341.82	0.56%	0	\$0.00	NA	0 \$0.

	FIRST COMMUNITY MORTGAGE INC.								
	FIRST COUNTY BANK	1	\$241,219.78	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA,	1	\$366,010.34	0.18%	0	\$0.00	NA	0	\$0.

	NATIONSCHOICE MORTGAGE							
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11%	0	\$0.00	NA	0 \$0.
	FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	NA	0 \$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4%	0	\$0.00	NA	0 \$0.
	GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%	0	\$0.00	NA	0 \$0.
	GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%	0	\$0.00	NA	0 \$0.
	GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE	1	\$332,773.58	0.17%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0	\$0.00	NA	0	\$0.
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3%	0	\$0.00	NA	0	\$0.
	HOMEBA NC NA	1	\$399,307.38	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28%	0	\$0.00	NA	0	\$0.
		1	\$372,400.04	0.19%	0	\$0.00	NA	0	\$0.

	IDEAL HOME LOANS LLC,							
	IMORTGAGE COM INC	1	\$255,638.15	0.13%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA	\$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00	NA	\$0.



	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00	NA	0	\$0.
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00	NA	0	\$0.

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00	NA	0	\$0.
NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00	NA	0	\$0.
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00	NA	0	\$0.

	OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00	NA	0	\$0.

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00	NA	0	\$0.
		2	\$551,112.13	0.28%	0	\$0.00	NA	0	\$0.

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00	NA	0 \$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00	NA	0 \$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00	NA	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00	NA	0 \$0.
		1	\$261,487.83	0.13%	0	\$0.00	NA	0 \$0.

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION							
	RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00	NA	\$0.
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00	NA	\$0.
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP,	1	\$291,540.46	0.15%	0	\$0.00	NA	\$0.

	INC.								
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0	\$0.00	NA	0	\$0.
		1	\$139,904.48	0.07%	0	\$0.00	NA	0	\$0.



TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..								
UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00	NA	0	\$0.
VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00	NA	0	\$0.
WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00	NA	0	\$0.
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00	NA	0	\$0.
WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00	NA	0	\$0.
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00	NA	0	\$0.

	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$409,354.75	0.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>654</b>	<b>\$197,883,927.27</b>	<b>100%</b>	<b>1</b>	<b>\$398,460.97</b>		<b>0</b>	<b>\$0.</b>
3138WMHG9		1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.

	1ST CONSTITUTION BANK							
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42%	0	\$0.00	NA	0 \$0.
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15%	0	\$0.00	NA	0 \$0.
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16%	0	\$0.00	NA	0 \$0.
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09%	0	\$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11%	0	\$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24%	0	\$0.00	NA	0 \$0.
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15%	0	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31%	0	\$0.00	NA	0 \$0.
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34%	0	\$0.00	NA	0 \$0.
		2	\$743,140.88	0.3%	0	\$0.00	NA	0 \$0.

	AMERICAN MIDWEST MORTGAGE CORP.							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06%	0	\$0.00	NA	0 \$0.
	AMERICASH	4	\$1,237,822.55	0.51%	0	\$0.00	NA	0 \$0.
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47%	0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2%	0	\$0.00	NA	0 \$0.
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00	NA	0 \$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00	NA	0 \$0.
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0 \$0.
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA	0 \$0.
	BOSTON PRIVATE	1	\$317,500.00	0.13%	0	\$0.00	NA	0 \$0.

	BANK & TRUST COMPANY								
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00	NA	0	\$0.
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A..	1	\$200,669.61	0.08%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00	NA	0	\$0.
		1	\$411,821.19	0.17%	0	\$0.00	NA	0	\$0.

	COMPASS MORTGAGE, INC							
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00	NA	0 \$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00	NA	0 \$0.
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00	NA	0 \$0.

	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$395,349.08	0.16%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$414,317.85	0.17%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15%	0	\$0.00	NA	0	\$0.
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28%	0	\$0.00	NA	0	\$0.
	F&M BANK	3	\$778,806.36	0.32%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64%	0	\$0.00	NA	0	\$0.
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0	\$0.00	NA	0	\$0.

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$156,741.94	0.06%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK	4	\$855,591.32	0.35%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A	1	\$469,482.71	0.19%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE	1	\$249,589.06	0.1%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11%	0	\$0.00	NA	0 \$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88%	0	\$0.00	NA	0 \$0.
	GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12%	0	\$0.00	NA	0 \$0.
	GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17%	0	\$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14%	0	\$0.00	NA	0 \$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11%	0	\$0.00	NA	0 \$0.
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13%	0	\$0.00	NA	0 \$0.
	GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11%	0	\$0.00	NA	0 \$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0	\$0.00	NA	0 \$0.
	HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0	\$0.00	NA	0 \$0.

	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$366,396.75	0.15%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	5	\$1,155,300.32	0.47%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$619,626.53	0.25%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$477,689.50	0.2%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$538,995.64	0.22%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	4	\$1,349,273.08	0.55%	0	\$0.00	NA	0	\$0.
		1	\$392,304.31	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE ASSOCIATES INC							
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25%	0	\$0.00	NA	0 \$0.
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$306,495.38	0.13%	0	\$0.00	NA	0 \$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48%	0	\$0.00	NA	0 \$0.
	MORTGAGE NETWORK INC.	1	\$464,249.61	0.19%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13%	0	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC	1	\$319,474.01	0.13%	0	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15%	0	\$0.00	NA	0 \$0.
	MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45%	0	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11%	0	\$0.00	NA	0 \$0.
	NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33%	0	\$0.00	NA	0 \$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1%	0	\$0.00	NA	0 \$0.
	NEW AMERICAN	1	\$193,553.69	0.08%	0	\$0.00	NA	0 \$0.

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

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION								
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE	9	\$2,634,260.37	1.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00	NA	\$0.
	SCBT	1	\$414,317.85	0.17%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$294,914.44	0.12%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A	1	\$549,263.15	0.22%	0	\$0.00	NA	\$0.



	CALIFORNIA CORPORATION							
	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0	\$0.00	NA	0 \$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0	\$0.00	NA	0 \$0.
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0	\$0.00	NA	0 \$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0	\$0.00	NA	0 \$0.
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0	\$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0	\$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0	\$0.00	NA	0 \$0.
		1	\$415,627.09	0.17%	0	\$0.00	NA	0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24%	0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0	\$0.00	NA	0 \$0.
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0	\$0.00	NA	0 \$0.
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%	0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0	\$0.00	NA	0 \$0.
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0	\$0.00	NA	0 \$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0	\$0.00	NA	0 \$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26%	0	\$0.00	NA	0 \$0.
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07%	0	\$0.00	NA	0 \$0.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>837</b>	<b>\$244,435,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$570,818.99	0.26%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00	NA	0	\$0.

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00	NA	0	\$0.
AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00	NA	0	\$0.
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.
CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00	NA	0	\$0.

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.

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

HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	1	\$163,795.31	NA	0	\$0.
KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.

COMPANY								
MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00	NA	0	\$0.
MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	1	\$199,618.35	0.09%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$381,869.70	0.17%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	0	\$0.00	NA	0	\$0.
	1	\$152,275.34	0.07%	0	\$0.00	NA	0	\$0.



	PACOR MORTGAGE CORP							
	PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	2	\$668,691.58	0.3%	0	\$0.00	NA	\$0.

COMPANY								
SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA	0	\$0.
SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING,	1	\$408,397.46	0.19%	0	\$0.00	NA	0	\$0.

	LLC, A LIMITED LIABILITY COMPANY								
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$619,424.88	0.28%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,006</b>	<b>\$219,395,082.56</b>	<b>100%</b>	<b>1</b>	<b>\$163,795.31</b>		<b>0</b>	<b>\$0.</b>
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA	0	\$0.
		1	\$581,162.30	0.41%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	1	\$137,176.18	NA	0	\$0.
LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA	0	\$0.
OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA	0	\$0.
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA	0	\$0.

		WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>685</b>	<b>\$140,494,463.69</b>	<b>100%</b>	<b>1</b>	<b>\$137,176.18</b>		<b>0</b>	<b>\$0.</b>
3138WMHK0		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,518,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHL8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA	0	\$0.
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA	0	\$0.
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0	\$0.00	NA	0	\$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP,	1	\$282,873.82	0.55%	0	\$0.00	NA	0	\$0.

	LLC, A LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND	1	\$301,283.45	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00	NA	0	\$0.

	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$619,861.68	1.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	2	\$293,369.87	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$193,233.41	0.38%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$526,257.45	1.03%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$885,873.39	1.73%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$295,582.94	0.58%	0	\$0.00	NA	0	\$0.

	OREGON LIMITED LIABILITY								
	PACOR MORTGAGE CORP.	1	\$383,470.95	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$474,656.33	0.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.



		WESTERN RELIANCE FUNDING GROUP, INC.								
		WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$51,300,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHM6		A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$284,230.80	5.72%	1	\$276,610.07	NA	1	\$276,610.
		CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA	0	\$0.
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA	0	\$0.
		ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA	0	\$0.
		SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,967,509.39</b>	<b>100%</b>	<b>1</b>	<b>\$276,610.07</b>		<b>1</b>	<b>\$276,610.</b>
3138WMHN4		JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$23,657,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHP9		JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,759,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WMHQ7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.
			1	\$338,856.39	0.37%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORPORATION								
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$353,405.43	0.39%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA	0	\$0.
	C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA	0	\$0.
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31%	0	\$0.00	NA	0	\$0.

ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A.	1	\$384,353.35	0.43%	0	\$0.00	NA	0	\$0.
F&M BANK	2	\$755,728.55	0.84%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$251,277.25	0.28%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$666,940.31	0.74%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INIDIAN CHARTERED BANK	1	\$401,324.81	0.44%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51%	0	\$0.00	NA	0	\$0.
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34%	0	\$0.00	NA	0	\$0.
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48%	0	\$0.00	NA	0	\$0.
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.