### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

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Name of Issuing Entity	Check if Registered	Name of Originator			al Assets by Origi		S	Assets t Subject Demand		R		hased or	R	Ass Rep Rep
			#		\$	(% of principal balance)	#	#\$	(% of principal balance)	#		(% of principal balance)	#	<b>#</b> \$
3138XWDM7		A.K.T. AMERICAN CAPITAL, INC	1	1	\$415,490.58	2.3%	, (	0 \$0.00	NA	0	\$0.00	NA	, (	)\$
		AMERICAN FINANCIAL NETWORK INC	1	1	\$329,603.49	1.82%	, (	0 \$0.00	NA	0	\$0.00	NA	7 (	)\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	1	\$416,487.26	2.3%	, (	0 \$0.00	NA	0	\$0.00	NA	1	)\$
		ATLANTIC HOME LOANS, INC.		1	\$224,729.65	1.24%	)	0 \$0.00	NA	0	\$0.00	NA	7	)\$
		AXIOM FINANCIAL, LLC	1	1	\$283,549.58	1.57%	,	0 \$0.00	NA	0	\$0.00	NA	7(	3
		BELL STATE BANK & TRUST	_1	1	\$177,355.71	0.98%	, (	0 \$0.00	NA	0	\$0.00	NA	7(	3
		BROADVIEW MORTGAGE CORPORATION	1	ı	\$415,972.44	2.3%	,[(	0 \$0.00	NA	0	\$0.00	NA	1	)\$
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	1	\$368,556.63	2.04%	,	0 \$0.00	NA	. 0	\$0.00	NA		)\$
		CHERRY CREEK MORTGAGE CO., INC.	1	1	\$258,126.89	1.43%	2	0 \$0.00	NA	0	\$0.00	NA	7 (	J \$
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1		\$424,189.70	2.34%	, (	0 \$0.00	NA	0	\$0.00	NA	(	) \$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1		\$799,968.95	4.42%	,[(	0 \$0.00	NA	.0	\$0.00	NA		) \$
		CORNERSTONE MORTGAGE, INC.	_1	1	\$321,613.10	1.78%	,[	0 \$0.00	NA	0	\$0.00	NA	1	) 3
		DAS ACQUISITION COMPANY LLC	1	1	\$175,333.07	0.97%	<b>)</b> (	0 \$0.00	NA	0	\$0.00	NA	7 (	) 3
		DEL SUR CORPORATION	1	1	\$243,398.74	1.34%	) (	0 \$0.00	NA	0	\$0.00	NA	7 (	) S
		DEL SUR CORPORATION DBA	1		\$225,680.15	1.25%	, (	0 \$0.00	NA	0	\$0.00	NA	. (	) \$

CAMINO REAL MORTGAGE BANKERS					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$603,194.37	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A.	4	\$1,435,727.92	7.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT INC	1	\$203,508.74	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC.	1	\$195,528.02	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$199,259.24	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE RESEARCH			H I		
CENTER, LLC., DBA					
VETERANS UNITED					
HOME LOANS					
NEW FED MORTGAGE CORP	1	\$283,316.10	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OA MORTGAGE SERVICES	1	\$488,792.56	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC.	1	\$175,815.70	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC.	1	\$435,374.52	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGENCY MORTGAGE CORP.	1	\$223,730.85	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO FUNDING	1	\$199,507.16	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31% 0	\$0.00	NA	0 \$0.00	) NA	10 \$
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67		\$0.00		0 \$0.00		0\$
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56% 0	\$0.00	NA	0 \$0.00	) NA	0\$
Total		59	\$18,098,268.60	100% 0	\$0.00		0 \$0.00	)	0 \$
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3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	JPMORGAN CHASE BANK, N.A.	3	\$768,661.07	52.91% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00				0 \$0.00	) NA	0 \$
Total		6	\$1,452,725.79	100% 0	\$0.00		0 \$0.00	)	0 \$
3138XWDP0	AMERIPRO FUNDING, INC.	1	\$66,250.86	4.05% 0	\$0.00	NA	0 \$0.00	) NA	0 \$
	JPMORGAN CHASE BANK, N.A.	23	\$1,484,496.09	90.82% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92				0 \$0.00	) NA	0\$
Total		25	\$1,634,469.87	100% 0	\$0.00		0 \$0.00	)	0\$
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3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68% 0	\$0.00	NA	0 \$0.00	) NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,546.15	1.84% 0	\$0.00	NA	0 \$0.00	) NA	0 \$
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ACCEPTANCE COMPANY LLC					
BOFI FEDERAL BANK	1	\$159,558.36	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CITY BANK	1	\$168,527.78	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$161,669.64	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC.	1	\$164,544.55	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F&M BANK	1	\$170,678.73	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEARON FINANCIAL LLC	1	\$162,281.11	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$152,704.02	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GARDNER FINANCIAL SERVICES, LTD.	2	\$311,924.76	3.35% 0 \$0.00	NA 0 \$0.00	NA 0\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTL INVESTMENTS, INC.	1	\$173,850.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC.	1	\$159,458.62	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A DELAWARE	1	\$171,535.78	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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1	\$166,339.57	1.79% 0 \$0.00	NA	\$0.00	NA	05
1	\$166,974.78	1.8% 0 \$0.00	NA	\$0.00	NA	0 5
14	\$2,261,966.24	24.32% 0 \$0.00	NA (	\$0.00	NA	0.5
1	\$151,639.63	1.63% 0 \$0.00	NA(	\$0.00	NA	0 5
1	\$167,573.70	1.8% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$168,402.94	1.81% 0 \$0.00	NA (	\$0.00	NA	0.5
1	\$159,789.30					
1	\$166,937.89	1.8% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$165,526.66	1.78% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$152,586.91	1.64% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$149,994.06	1.61% 0 \$0.00	NA(	\$0.00	NA(	0.5
1	\$162,470.17	1.75% 0 \$0.00	NA	\$0.00	NA	08
1	\$169,876.01	1.83% 0 \$0.00	NA	\$0.00	NA	0 5
2	\$319,628.73	3.44% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$168,064.16	1.81% 0 \$0.00	NA (	\$0.00	NA	0 5
1	\$172,667.10	1.86% 0 \$0.00	NA (	\$0.00	NA	0
1	\$156,336.39	1.68% 0 \$0.00	NA (	\$0.00	NA	0
1	\$157,287.85	1.69% 0 \$0.00	NA	\$0.00	NA	0
	1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,974.78  14 \$2,261,966.24  1 \$151,639.63  1 \$167,573.70  1 \$168,402.94  1 \$159,789.30  1 \$165,526.66  1 \$152,586.91  1 \$149,994.06  1 \$169,876.01  2 \$319,628.73  1 \$168,064.16  1 \$172,667.10  1 \$156,336.39	1       \$166,974.78       1.8%       0       \$0.00         14       \$2,261,966.24       24.32%       0       \$0.00         1       \$151,639.63       1.63%       0       \$0.00         1       \$167,573.70       1.8%       0       \$0.00         1       \$168,402.94       1.81%       0       \$0.00         1       \$159,789.30       1.72%       0       \$0.00         1       \$166,937.89       1.8%       0       \$0.00         1       \$152,586.91       1.64%       0       \$0.00         1       \$149,994.06       1.61%       0       \$0.00         1       \$169,876.01       1.83%       0       \$0.00         2       \$319,628.73       3.44%       0       \$0.00         1       \$168,064.16       1.81%       0       \$0.00         1       \$156,336.39       1.68%       0       \$0.00	1 \$166,974.78	1       \$166,974.78       1.8% 0 \$0.00       NA 0 \$0.00         14       \$2,261,966.24       24.32% 0 \$0.00       NA 0 \$0.00         1       \$151,639.63       1.63% 0 \$0.00       NA 0 \$0.00         1       \$167,573.70       1.8% 0 \$0.00       NA 0 \$0.00         1       \$168,402.94       1.81% 0 \$0.00       NA 0 \$0.00         1       \$159,789.30       1.72% 0 \$0.00       NA 0 \$0.00         1       \$166,937.89       1.8% 0 \$0.00       NA 0 \$0.00         1       \$165,526.66       1.78% 0 \$0.00       NA 0 \$0.00         1       \$149,994.06       1.64% 0 \$0.00       NA 0 \$0.00         1       \$162,470.17       1.75% 0 \$0.00       NA 0 \$0.00         1       \$169,876.01       1.83% 0 \$0.00       NA 0 \$0.00         2       \$319,628.73       3.44% 0 \$0.00       NA 0 \$0.00         1       \$168,064.16       1.81% 0 \$0.00       NA 0 \$0.00         1       \$156,336.39       1.68% 0 \$0.00       NA 0 \$0.00	1       \$166,974.78       1.8% 0 \$0.00       NA 0 \$0.00       NA         14       \$2,261,966.24       24.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$151,639.63       1.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$167,573.70       1.8% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,402.94       1.81% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,789.30       1.72% 0 \$0.00       NA 0 \$0.00       NA         1       \$166,937.89       1.8% 0 \$0.00       NA 0 \$0.00       NA         1       \$165,526.66       1.78% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,994.06       1.61% 0 \$0.00       NA 0 \$0.00       NA         1       \$169,876.01       1.83% 0 \$0.00       NA 0 \$0.00       NA         2       \$319,628.73       3.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$168,064.16       1.81% 0 \$0.00       NA 0 \$0.00       NA         1       \$156,336.39       1.68% 0 \$0.00       NA 0 \$0.00       NA

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	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7% (	\$0.00	NA	0 \$0	.00 NA	A 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	\$0.00	NA	0 \$0	.00 NA	A 0 \$
Total		58	\$9,300,140.84	100%	\$0.00		0 \$0	.00	0 \$
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3138XWDR6	JPMORGAN CHASE BANK, N.A.	8	\$1,365,860.61	100%					A 0 \$
Total		8	\$1,365,860.61	100%	\$0.00		0 \$0	.00	0 \$
3138XWDS4	JPMORGAN CHASE BANK, N.A.	61	\$7,713,804.69	100% (	\$0.00	NA	0 \$0	.00 NA	<b>A</b> 0 \$
Total		61	\$7,713,804.69	100%	\$0.00		0 \$0	.00	0 \$
3138XWDT2	JPMORGAN CHASE BANK, N.A.	21	\$2,158,241.62	100% (	\$0.00	NA	0 \$0	.00 NA	<b>A</b> 0 \$
Total		21	\$2,158,241.62	100%	\$0.00		0 \$0	.00	0 \$
3138XWDU9	JPMORGAN CHASE BANK, N.A.	12	\$2,655,843.76				0 \$0	.00 NA	A 0 \$
Total		12	\$2,655,843.76	100%	\$0.00		0 \$0	.00	0 \$
3138XWDV7	JPMORGAN CHASE BANK, N.A.	8	\$1,957,435.89		·				A 0 \$
Total		8	\$1,957,435.89	100%	\$0.00		0 \$0	.00	0 \$
3138XWDW5	JPMORGAN CHASE BANK, N.A.	34	\$6,355,615.13	100% (	\$0.00	NA	0 \$0	.00 NA	A 0 \$
Total		34	\$6,355,615.13	100%	\$0.00		0 \$0	.00	0 \$
3138XWDX3	JPMORGAN CHASE BANK, N.A.	16	\$3,994,740.54	100% (	\$0.00	NA	0 \$0	.00 NA	<b>A</b> 0 \$
Total		16	\$3,994,740.54	100%	\$0.00		0 \$0	.00	0 \$
3138XWDY1	1ST PRIORITY MORTGAGE, INC.	2	\$547,101.72	0.37%	\$0.00	NA	0 \$0	.00 NA	A 0 \$
	4TRUST MORTGAGE, INC.	1	\$242,458.54	0.17%	\$0.00	NA	0 \$0	.00 NA	A 0 \$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15% (	\$0.00	NA	0 \$0	.00 NA	A 0 \$
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21%	\$0.00	NA	0 \$0	.00 NA	A 0 \$
	AMCAP MORTGAGE, LTD.	5	\$1,153,574.10	0.79%	\$0.00	NA	0\$0	.00 NA	A 0 \$

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH	1	\$294,148.49	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$416,425.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIPRO FUNDING, INC.	4	\$1,070,099.70	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$317,920.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC.	2	\$526,005.95	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL, LLC	1	\$206,359.37	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA	1	\$184,761.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,473.41	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOFI FEDERAL BANK	1	\$236,478.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPSTAR LENDING, LLC	3	\$799,115.54	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPSTAR LENDING, LLC.	1	\$359,099.96	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY L.P.	1	\$224,977.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,984.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL	1	\$227,245.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY, LP					
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC.	3	\$791,201.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,001.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$327,631.50	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22% 0 \$0.00	NA 0 \$0.00	NA (
CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	3	\$757,120.97	0.52% 0 \$0.00	NA 0 \$0.00	NA
·	1	\$187,757.43	0.13% 0 \$0.00	NA 0 \$0.00	NA

	NERSTONE RTGAGE, INC.					
INV	PORATE ESTORS RTGAGE GROUP,	1	\$196,244.47	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVI MOI	PORATE ESTORS RTGAGE GROUP, , A CORPORATION	1	\$239,566.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRO	RIDOR MORTGAGE UP, INC, A PORATION	1	\$308,343.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
МОН	NTRY CLUB RTGAGE INC., A PORATION	1	\$182,159.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COM	MAR FINANCIAL IPANY, A PORATION	1	\$236,873.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COVER HOME NS, INC.	2	\$515,823.03	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DISC LOA DEL	COVER HOME .NS, INC., A AWARE .PORATION	6	\$1,580,612.05	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRA MOI 1ST	PER AND KRAMER RTGAGE CORP DBA ADVANTAGE RTGAGE	1	\$200,538.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OY MORTGAGE	1	\$303,215.87	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENV LTD	OY MORTGAGE, ., A TEXAS ITED PARTNERSHIP	2	\$635,151.99	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INC.	ITY RESOURCES, OHIO PORATION	1	\$179,757.54	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAN	M BANK, A IKING PORATION	1	\$121,405.60	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAII IND MOI	RWAY EPENDENT RTGAGE	3	\$994,598.76	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEA LLC	RON FINANCIAL, DBA SMARTER RTGAGES	1	\$361,058.32	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEA	RON FINANCIAL, DBA SMARTER	2	\$497,272.16	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LTD LIM EQU INC. COR F & BAN COR FAII IND MOR COR FEA LLC MOR	ITED PARTNERSHIP ITY RESOURCES, OHIO PORATION M BANK, A IKING PORATION RWAY EPENDENT RTGAGE PORATION RON FINANCIAL, DBA SMARTER RTGAGES RON FINANCIAL,	1 3	\$179,757.54 \$121,405.60 \$994,598.76 \$361,058.32	0.12% 0 \$0.00 0.08% 0 \$0.00 0.68% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

MORTGAGES, A LIMITED LIABILITY CORPORATION					
FIRST BANK	1	\$192,697.40	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC.	1	\$291,827.94	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$175,428.89	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	2	\$466,535.70	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	14	\$3,529,725.48	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$166,810.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.						]	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GENEQUITY MORTGAGE, INC	1	\$267,243.48	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
GENEQUITY MORTGAGE, INC.	1	\$184,761.20	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GTL INVESTMENTS, INC.	1	\$189,498.66	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$696,797.56	0.48% 0 \$0.00	NA 0	\$0.00	NA	OS
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38% 0 \$0.00	NA 0	\$0.00	NA	08
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22% 0 \$0.00	NA 0	\$0.00	NA	08
HOME FINANCING UNLIMITED, INC.	2	\$635,741.50	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$481,916.70	0.33% 0 \$0.00	NA 0	\$0.00	NA	08
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,116.13	0.16% 0 \$0.00	NA 0	\$0.00	NA	03
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTAGAGE	1	\$211,727.10	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5

OF TEXAS INC					
HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$742,294.54	0.51% 0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	227	\$65,591,088.53	44.86% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC.	1	\$246,658.11	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28% 0 \$0.00	NA 0 \$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$316,279.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
MNET MORTGAGE	1	\$211,090.28	0.14% 0 \$0.00	NA 0 \$0.00	NA

CORP					$\longrightarrow$	Ц
MONARCH BANK	2	\$391,012.23	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$150,122.05	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$688,208.36	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14% 0 \$0.00	NA 0 \$0.00	NA	o
MORTGAGE MASTER INC	1	\$304,993.11	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,944,818.19	1.33% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE NETWORK INC.	3	\$848,829.84	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14% 0 \$0.00	NA 0 \$0.00	NA	OS
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$151,598.93	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$219,696.90	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
PENNSYLVANIA	1	\$268,837.38	0.18% 0 \$0.00	NA 0 \$0.00	NA	Λ

J								
	EQUITY RESOURCES, INC.,							
	PERL MORTGAGE, INC	1	\$178,839.18	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12% 0 \$0.00		\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	, 1	\$255,298.24	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PINNACLE MORTGAGE GROUP,INC., A COLORADO CORPORATION	1	\$279,510.51	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
	POLI MORTGAGE GROUP, INC.	1	\$285,192.66	0.2% 0 \$0.00	NA 0	\$0.00	NA	08
	PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
	PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	R P FUNDING, INC	1	\$207,451.15	0.14% 0 \$0.00		\$0.00	NA	0
	RPM MORTGAGE INC	1	\$187,852.30	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,516.97	0.43% 0 \$0.00	NA 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	SENTE MORTGAGE,	3	\$922,483.26	0.63% 0 \$0.00	NA 0	\$0.00	NA	0

INC.							Ц
SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,724,939.83	1.18% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$211,557.74	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$506,709.76	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23% 0 \$0.00	NA 0	\$0.00	NA	03
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3% 0 \$0.00	NA 0	\$0.00	NA	03
TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01% 0 \$0.00	NA 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$190,992.39	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE	2	\$477,040.98	0.33% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION, A CORPORATION					
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,891.78	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,489.14	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,071.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE. L.L.P.	1	\$186,616.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		541	\$146,225,112.08	100% 0 \$0.00	0 \$0.00	0
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	3	\$928,247.27	1% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					Ш
A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 S
ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,515.74	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51% 0 \$0.00	NA 0 \$0.00	NA 0.5
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$314,595.09	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICASH A CORPORATION	1	\$401,743.98	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICASH, A CORPORATION	2	\$838,184.03	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$266,044.54	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICASH, A CORPORATION.						
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ANCHOR FUNDING INC.,	1	\$314,248.93	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
ASSURED MORTGAGE INC	1	\$234,267.33	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ATLANTIC HOME LOANS, INC.	1	\$400,804.33	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AUGUSTA FINANCIAL, INC.	1	\$311,733.72	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BERKSHIRE BANK	2	\$568,478.11	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32% 0 \$0.00	NA 0 \$0.00	NA	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$

1	\$415,346.42	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$861,645.21	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$324,209.27	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,453,906.10	1.56% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$237,056.24	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$414,350.40	0.45% 0 \$0.00	NA 0	\$0.00	NA	.03
1	\$415,340.37	0.45% 0 \$0.00	NA 0	\$0.00	NA	.03
1	\$390,965.64	0.42% 0 \$0.00	NA 0	\$0.00	NA	03
1	\$272,913.48	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$195,222.79	0.21% 0 \$0.00	NA 0	\$0.00	NA	05
1	\$188,250.53	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$274,854.99	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$366,258.80	0.39% 0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$496,604.40	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,831,805.39	1.97% 0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$206,359.64	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$211,956.15	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$606,777.02	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$861,645.21  1 \$324,209.27  5 \$1,453,906.10  1 \$237,056.24  1 \$414,350.40  1 \$415,340.37  1 \$390,965.64  1 \$272,913.48  1 \$195,222.79  1 \$188,250.53  1 \$274,854.99  1 \$366,258.80  2 \$496,604.40  5 \$1,831,805.39  1 \$206,359.64  1 \$211,956.15  2 \$606,777.02	3       \$861,645.21       0.93% 0 \$0.00         1       \$324,209.27       0.35% 0 \$0.00         5       \$1,453,906.10       1.56% 0 \$0.00         1       \$237,056.24       0.25% 0 \$0.00         1       \$414,350.40       0.45% 0 \$0.00         1       \$490,965.64       0.42% 0 \$0.00         1       \$272,913.48       0.29% 0 \$0.00         1       \$195,222.79       0.21% 0 \$0.00         1       \$274,854.99       0.3% 0 \$0.00         2       \$496,604.40       0.53% 0 \$0.00         3       \$1,831,805.39       1.97% 0 \$0.00         3       \$211,956.15       0.23% 0 \$0.00         2       \$606,777.02       0.65% 0 \$0.00	3 \$861,645.21 0.93% 0 \$0.00 NA 0  1 \$324,209.27 0.35% 0 \$0.00 NA 0  5 \$1,453,906.10 1.56% 0 \$0.00 NA 0  1 \$237,056.24 0.25% 0 \$0.00 NA 0  1 \$414,350.40 0.45% 0 \$0.00 NA 0  1 \$415,340.37 0.45% 0 \$0.00 NA 0  1 \$390,965.64 0.42% 0 \$0.00 NA 0  1 \$272,913.48 0.29% 0 \$0.00 NA 0  1 \$195,222.79 0.21% 0 \$0.00 NA 0  1 \$188,250.53 0.2% 0 \$0.00 NA 0  1 \$274,854.99 0.3% 0 \$0.00 NA 0  2 \$496,604.40 0.53% 0 \$0.00 NA 0  5 \$1,831,805.39 1.97% 0 \$0.00 NA 0  1 \$206,359.64 0.22% 0 \$0.00 NA 0  1 \$211,956.15 0.23% 0 \$0.00 NA 0	3 \$861,645.21 0.93% 0 \$0.00 NA 0 \$0.00  1 \$324,209.27 0.35% 0 \$0.00 NA 0 \$0.00  5 \$1,453,906.10 1.56% 0 \$0.00 NA 0 \$0.00  1 \$237,056.24 0.25% 0 \$0.00 NA 0 \$0.00  1 \$414,350.40 0.45% 0 \$0.00 NA 0 \$0.00  1 \$415,340.37 0.45% 0 \$0.00 NA 0 \$0.00  1 \$390,965.64 0.42% 0 \$0.00 NA 0 \$0.00  1 \$272,913.48 0.29% 0 \$0.00 NA 0 \$0.00  1 \$195,222.79 0.21% 0 \$0.00 NA 0 \$0.00  1 \$188,250.53 0.2% 0 \$0.00 NA 0 \$0.00  1 \$274,854.99 0.3% 0 \$0.00 NA 0 \$0.00  2 \$496,604.40 0.53% 0 \$0.00 NA 0 \$0.00  5 \$1,831,805.39 1.97% 0 \$0.00 NA 0 \$0.00  1 \$206,359.64 0.22% 0 \$0.00 NA 0 \$0.00  1 \$211,956.15 0.23% 0 \$0.00 NA 0 \$0.00  1 \$211,956.15 0.23% 0 \$0.00 NA 0 \$0.00	3 \$861,645.21 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$324,209.27 0.35% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,453,906.10 1.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,056.24 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$414,350.40 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$415,340.37 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$390,965.64 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,913.48 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,222.79 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,222.79 0.30% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,854.99 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$274,854.99 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$496,604.40 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,359.64 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,956.15 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$666,777.02 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$666,777.02 0.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$666,777.02 0.65% 0 \$0.00 NA 0 \$0.00 NA

1ST ADVANTAGE MORTGAGE					
EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMC HOLDINGS LLC	2	\$598,174.03	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK O ST. CHARLES, MO	F 1	\$379,165.94	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST MORTGAGE, INC.	1	\$175,276.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOODMORTGAGE.CO A CORPORATION	M 1	\$310,724.89	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE INC	1	\$499,341.57	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC.	3	\$940,376.18	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84% 0 \$0.00	NA	0 \$0.00	NA	.05
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84% 0 \$0.00	NA	0 \$0.00	NA	.05
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29% 0 \$0.00	NA	0 \$0.00	NA	. O \$
INLANTA MORTGAGE INC	1	\$305,581.51	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21% 0 \$0.00	NA	0 \$0.00	NA	.05
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18% 0 \$0.00	NA	0 \$0.00	NA	.05
INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86% 0 \$0.00	NA	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	29	\$9,603,353.35	10.33% 0 \$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3% 0 \$0.00	NA	0 \$0.00	NA	OS
LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34% 0 \$0.00	NA	0 \$0.00	NA	05
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42% 0 \$0.00	NA	0 \$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81% 0 \$0.00	NA	0 \$0.00	NA	03
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77% 0 \$0.00	NA	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2% 0 \$0.00	NA	0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA	1	\$283,869.87	0.31% 0 \$0.00	NA	\$0.00	NA	05

CORPORATION					
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC.	12	\$4,135,918.32	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE NETWORK INC.	3	\$1,035,178.04	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$410,366.27	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	H 1	\$283,673.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	, 3	\$795,600.86	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$762,519.74	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
ON Q FINANCIAL, INC.	2	\$920,394.53	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC.		\$415,874.53	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$298,063.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
R P FUNDING, INC	1	\$221,518.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RADIUS FINANCIAL GROUP INC.	1	\$268,929.35	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0.5
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$661,547.51	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,905.56	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RMR FINANCIAL, LLC	2	\$750,012.63	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28% 0 \$0.00	NA 0 \$0.00	NA	
RPM MORTGAGE INC	7	\$2,878,935.56	3.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09% 0 \$0.00	NA 0 \$0.00	NA	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RPM MORTGAGE, INC	1	\$411,411.56	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$371,018.42	0.4% 0 \$0.00	NA 0 \$0.00	NA	_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06% 0 \$0.00	NA 0 \$0.00	NA	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SAIL MORTGAGE CORP	1	\$414,724.74	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3% 0 \$0.00	NA 0 \$0.00	NA	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	1	\$351,049.95	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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SOLERA NATIONAL BANK	1	\$415,899.68	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$220,372.44	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$312,013.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$363,552.64	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPANY	1	\$295,065.24	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$306,771.71	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
VIP MORTGAGE INC	3	\$781,304.37	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN LENDING   SOLUTIONS, LLC   1 \$71,093.67   4.67%   0 \$0.00   NA 0 \$0.00									
WATERMARK   CAPITAL, INC. A   CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION   CENTER, INC. A   CALIFORNIA   CORPORATION   CENTER, INC. A   CENTER, INC.	Γ		1	\$334,667.64	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FINANCIAL SERVICE   1   \$233,781.50   0.25%   0   \$0.00   NA   0   \$0.00		WATERMARK CAPITAL, INC. A CALIFORNIA	1	\$234,379.92	0.25% 0 \$0.00	NA 0	\$0.00	NA	.0\$
BANK   1   \$290,221,61   0.31%		WEST PENN FINANCIAL SERVICE	1	\$233,781.50	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK   1   \$308,7/0.74   0.33% 0 \$0.00   NA 0 \$0.00   N		WHIDBEY ISLAND	1	\$290,221.61	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE, LLC			1	\$308,770.74	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE, A   DIVISION OF BARRINGTON BANK   1   \$283,283.36   0.3% 0   \$0.00   NA 0   \$0.00			2	\$696,158.24	0.75% 0 \$0.00	NA 0	\$0.00	NA	.0\$
MORTGAGE, LLP	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WR STARKEY		\$283,283.36	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$	
MORTGAGE, INC., A CORPORATION   288   \$92,987,260.53   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA			1	\$233,445.57	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN LENDING   1		MORTGAGE, INC., A	2	\$664,355.09	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SOLUTIONS, LLC	Total		288	\$92,987,260.53	100% 0 \$0.00	0	\$0.00		0 \$
SOLUTIONS, LLC	<u> </u>						<u> </u>	<u> </u>	${f \downarrow}$
DISCOVER HOME	3138XWE20	SOLUTIONS, LLC	1	·					$\bot \bot$
LOANS, INC., A   DELAWARE   CORPORATION   S64,322.62   4.22%   0 \$0.00   NA   0	L	AMERICANWEST BANK	1	\$63,347.09	4.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
JPMORGAN CHASE   17   \$1,032,989.59   67.83%   0 \$0.00   NA   0		LOANS, INC., A DELAWARE	1	\$64,322.62	4.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
MEGASTAR FINANCIAL   1   \$77,063.99   5.06%   0 \$0.00   NA   0 \$		JPMORGAN CHASE	17	\$1,032,989.59	67.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION Unavailable  1 \$74,819.38 4.91% 0 \$0.00 NA 0 \$0.00 NA 0  Volume 1 \$69,207.19 4.55% 0 \$0.00 NA 0 \$0.00 NA 0  Total  24 \$1,522,843.53 100% 0 \$0.00 0 \$0.00 0		MEGASTAR FINANCIAL	1	\$77,063.99	5.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION Unavailable  1 \$74,819.38 4.91% 0 \$0.00 NA 0 \$0.00 NA 0  Volume 1 \$69,207.19 4.55% 0 \$0.00 NA 0 \$0.00 NA 0  Total  24 \$1,522,843.53 100% 0 \$0.00 0 \$0.00 0	L	MONARCH BANK	1	\$70,000.00	4.6% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable         1         \$69,207.19         4.55% 0 \$0.00         NA 0 \$0.00         NA 0           Total         24         \$1,522,843.53         100% 0 \$0.00         0 \$0.00         0	GROUP INC., A COLORADO	GROUP INC., A COLORADO		\$74,819.38	4.91% 0 \$0.00	NA 0	\$0.00		
Total 24 \$1,522,843.53 100% 0 \$0.00 0 \$0.00 0		Unavailable	1	\$69,207.19	4.55% 0 \$0.00				0.5
3138XWE38 11 \$1,058,281.65 62.79% 0 \$0.00 NA 0 \$0.00 NA 0	Total		24	\$1,522,843.53	100% 0 \$0.00	0	\$0.00		0 \$
3138XWE38   11 \$1,058,281.65 62.79% 0 \$0.00 NA 0 \$0.00 NA 0								<u> </u>	Ц
	3138XWE38		11	\$1,058,281.65	62.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	JPMORGAN CHASE BANK, N.A.								
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	\$0.00	NA	0 \$0.00	NA	0.5
	MORTGAGE NETWORK INC.	1	\$108,238.72	6.42%	\$0.00	NA	\$0.00	NA	0 5
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	\$0.00	NA	0\$0.00	NA	OS
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	\$0.00	NA	0 \$0.00	NA	0.5
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	\$0.00	NA	0 \$0.00	NA	08
Total		17	\$1,685,499.02	100%	\$0.00		0 \$0.00		0 \$
3138XWE46	INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	4	\$1,023,552.00	82.61%	\$0.00	NA	0 \$0.00	NA	05
Total		5	\$1,239,007.40	100%	\$0.00		0 \$0.00		0 \$
		$\square$							Ц
3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76%	\$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$267,587.36	1.11%	\$0.00	NA	\$0.00	NA	0.5
	AMERICASH	1	\$231,750.00	0.96%	\$0.00	NA	0 \$0.00	NA	0.5
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00	2.99% (	\$0.00	NA	0 \$0.00	NA	05
	BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78%	\$0.00	NA	0 \$0.00	NA	08
	BOFI FEDERAL BANK	2	\$499,830.71	2.07%	\$0.00	NA	0\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57% 0	\$0.00	NA	0\$0.00	NA	0.5
	CAPSTAR LENDING LLC	1	\$134,800.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.73%	\$0.00	NA	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00	1.17%	\$0.00	NA	0 \$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	1	\$380,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC.	3	\$794,700.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE INC.	1	\$152,812.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,490.10	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE INC	1	\$315,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC.	3	\$746,750.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,120.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,831.59	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INLANTA MORTGAGE INC	1	\$391,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A.	28	\$7,626,039.26	31.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY, INC.	1	\$253,125.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE	1	\$357,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION		<b>***</b>	0.000/15/55/55	N. 1 0 to 22	
MILEND, INC.	1	\$237,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 9
MONARCH BANK	1	\$180,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5
MORTGAGE MASTER, INC.	3	\$887,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$188,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
SIMONICH CORPORATION	1	\$348,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$738,600.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 5
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0.5

	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$24,136,076.55	100% 0 \$0.00	(	0 \$0.00		0
3138XWE61	4TRUST MORTGAGE, INC.	1	\$354,700.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04% 0 \$0.00	NA	0\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04% 0 \$0.00	NA	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,372.70	0.97% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICASH	1	\$268,976.02	0.67% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICASH A CORPORATION	1	\$352,432.21	0.88% 0 \$0.00	NA	0 \$0.00	NA	П
	ASSURED MORTGAGE, INC.	1	\$179,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59% 0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$236,302.72	0.59% 0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$268,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02% 0 \$0.00	NA	0 \$0.00	NA	0
	CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04% 0 \$0.00	NA	0 \$0.00	NA	0
	CAPITAL CENTER	2	\$310,100.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0

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1	\$212,172.82	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5
1	\$215,574.82	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 5
1	\$363,152.21	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 5
2	\$643,800.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0 5
1	\$247,626.47	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 5
1	\$355,427.39	0.89% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$132,704.21	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$339,428.94	0.85% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$224,630.17	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$393,138.58	0.98% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$326,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
	\$365,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$369,442.72	0 92% 0 \$0.00	NA 0 \$0.00	NA (	<b>n</b>
1	\$254,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	
1	\$188,921.27	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$290,831.45	0.73% 0 \$0.00	NA 0 \$0.00	NA	O
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,574.82 2 \$643,800.00 1 \$247,626.47 1 \$355,427.39 1 \$132,704.21 1 \$339,428.94 1 \$224,630.17 1 \$393,138.58 1 \$365,000.00 2 1 \$369,442.72 1 \$254,150.00 P 1 \$188,921.27	1 \$215,574.82 0.54% 0 \$0.00  2 \$643,800.00 1.61% 0 \$0.00  1 \$247,626.47 0.62% 0 \$0.00  1 \$355,427.39 0.89% 0 \$0.00  1 \$132,704.21 0.33% 0 \$0.00  1 \$339,428.94 0.85% 0 \$0.00  1 \$224,630.17 0.56% 0 \$0.00  1 \$393,138.58 0.98% 0 \$0.00  1 \$393,138.58 0.98% 0 \$0.00  1 \$365,000.00 0.81% 0 \$0.00  2 1 \$369,442.72 0.92% 0 \$0.00  1 \$188,921.27 0.47% 0 \$0.00	1 \$215,574.82	1 \$215,574.82

FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION					
FEARON FINANCIAL,					
LLC DBA SMARTER					
MORTGAGE A LIMITED	1	\$320,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
LIABILITY		(			
CORPORATION					
FEARON FINANCIAL,					
LLC DBA SMARTER					
MORTGAGES A	1	\$177,374.24	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LIMITED LIABILITY		, ,			
CORPORATION					
FEARON FINANCIAL,					
LLC DBA SMARTER					
MORTGAGES, A	1	\$376,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
LIMITED LIABILITY		·			
CORPORATION					
FEDERATED LENDING					
CORPORATION, A	1	\$290,000,00	0.7% 0 \$0.00	NA 0 \$0.00	NIAO
PENNSYLVANIA	1	\$280,000.00	0.7% 0 \$0.00	NA 0 50.00	NA 0
CORPORATION					
FIRST CHOICE LOAN					
SERVICES, INC., A	1	\$246,627.98	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
FIRST FINANCIAL	1	\$205 520 00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES INC	1	\$285,539.98	0.71% 0 \$0.00	NA 0 50.00	NAU
FIRST HOME					
MORTGAGE	1	\$262,812.26	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
FIRST HOME					
MORTGAGE	2	\$329,493.72	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION, A		\$329,493.12	0.82% 0 30.00	NA 0 50.00	NAU
CORPORATION					
FIRST INTERNET BANK	1	\$416,299.61	1.04% 0 \$0.00	NA 0 \$0.00	NAO
OF INDIANA	1	\$410,299.01	1.04% 0 \$0.00	NA 0 50.00	NA 0
FIRST SAVINGS					
MORTGAGE					
CORPORATION, A	2	\$580,365.12	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA					
CORPORATION					
FRANKLIN LOAN					
CENTER, A	2	\$517,901.36	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA		Ψ517,501.30	1.27/0 0 00.00	11/1/0/40.00	NAU
CORPORATION					
GUARANTEED RATE,	2	\$669,481.30	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
INC.		φυυσ,401.30	1.07/000000	11Λ 0 Φ0.00	INAU
	5	\$1,810,139.49	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
1		1	11 1	11 1	

GUARANTEED RATE, INC., A DELAWARE CORPORATION							
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$304,498.66	0.76% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
HOME FINANCING UNLIMITED, INC.	1	\$389,358.95	0.97% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
INLANTA MORTGAGE INC	1	\$242,642.01	0.61% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
JPMORGAN CHASE BANK, N.A.	26	\$7,231,387.81	18.04% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
LEADER BANK, N.A., A CORPORATION	1	\$350,000.00			0 \$0.00		0\$
LEADER BANK, NA	2	\$686,912.41	1.71% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,605.50	0.6% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38% 0 \$0.00	NA	0 \$0.00	0 NA	0\$
MORIA DEVELOPMENT INC	1	\$277,181.89	0.69% 0 \$0.00	NA	0 \$0.00	00 NA	.09
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56% 0 \$0.00	NA	0 \$0.00	00 NA	04
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	NA	0 \$0.00	00 NA	05
MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58% 0 \$0.00	NA	0 \$0.00	00 NA	05
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39% 0 \$0.00	NA	0 \$0.00	00 NA	.08
MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43% 0 \$0.00		0 \$0.00		Ш
MSA MORTGAGE, LLC,	1	\$247,500.00	0.62% 0 \$0.00	NA	0 \$0.00	00 NA	0

A MASSACHUETTS LIMITED LIABILITY COMPANY					
NETWORK FUNDING, L.P.	1	\$254,589.84	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NJ LENDERS CORP.	1	\$417,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC.	1	\$146,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC.	1	\$297,131.64	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC.	1	\$342,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC.	1	\$386,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REPUBLIC STATE MORTGAGE CO.	1	\$416,357.96	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL HOME FUNDING CORP.	1	\$284,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RMR FINANCIAL, LLC	1	\$399,356.62	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	RPM MORTGAGE, INC.,	3	\$946 452 11	2 11% 0 \$0 00	NI A	00 00	NIA.	0
	A CALIFORNIA	3	\$846,452.11	2.11% 0 \$0.00	NA (	0 \$0.00	NA	0\$
<del>                                     </del>	CORPORATION RUOFF MORTGAGE			<del>-     </del>	$\overline{}$	+++	!	+++
	COMPANY, INC., A	1	\$244,800.00	0.61% 0 \$0.00	NΔ	0\$0.00	N A	0 \$
	INDIANA	1	\$2 <del>44</del> ,000.00	0.017/// Ο ψο.σσ	11/11/	) 30.00	T-411 F	υψ
<u> </u>	CORPORATION SIRVA MORTGACE	$\square$	<del></del>	<del></del>	$\longrightarrow$	+	1	++-/
	SIRVA MORTGAGE, INC.	2	\$695,029.46	1.73% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
	SOLERA NATIONAL		2220, 400, 00	2 572 0 00 00	STA	2000	NI A	
	BANK A CORPORATION	. 1	\$230,400.00	0.57% 0 \$0.00	NA	0 \$0.00	NA <sup>1</sup>	0 \$
	SOUTH PACIFIC		<u> </u>					1
	FINANCIAL CORPORATION A		\$416.20F.67	1 0 100 000 00	NT A	20000	NT A	
	CORPORATION, A CALIFORNIA	1	\$416,385.67	1.04% 0 \$0.00	NAIC	0 \$0.00	NA	0 \$
	CALIFORNIA CORPORATION		i				í I	
	SUMMIT MORTGAGE		i			1		111
	CORPORATION, A	1	\$180,000.00	0.45% 0 \$0.00	NA	0\$0.00	NA	0 \$
<u> </u>	CORPORATION		·				l	Щ'
	UNITED NORTHERN		<u> </u>			T	<u> </u>	[ ] !
	MORTGAGE BANKERS,	1	\$315,513.46	0.79% 0 \$0.00	NA	0 \$0.00	NA	0\$
	LTD, A NEW YORK	1 1	1		_		I	
<del>                                     </del>	CORPORATION UNIVERSAL	$\vdash$	+		$\overline{}$	+-+		++
	UNIVERSAL AMERICAN	1 1	ı					1 [ '
	MORTGAGE COMPANY,	1	\$240,433.70	0.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	LLC						·	
Γ	VITEK REAL ESTATE		1				·	$\prod$
	INDUSTRIES GROUP,	1 1	ı [				! !	
	INC. DBA VITEK	1	\$291,560.20	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	MORTGAGE GROUP, A		1	0.707-1517			i I	
	CALIFORNIA CORPORATION		i l				1	
	WYNDHAM CAPITAL	$\square$				+		H
	MORTGAGE, INC	1	\$140,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL		i				1	$\prod$
	MORTGAGE, INC., A	1	\$329,491.90	0.77% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
	CORPORATION	Щ	<b></b>			1		<del>       </del>
Total		136	\$40,081,851.79	100% 0 \$0.00		0 \$0.00	1	0 \$
3138XWE79	A+ MORTGAGE	1	\$185,719.85	1.74% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
513011,12.7	SERVICES, INC., A		1	1., 1, 0	[	/ψο.σ.	<sub>.</sub>	
l i	WISCONSIN	1 >	1		Ī	l i		

	CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48% 0 \$0.00	NA	\$0.00	NA	0\$
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24% 0 \$0.00	NA (	\$0.00	NA	0\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$359,000.00	3.36% 0 \$0.00	NA	\$0.00	NA	0\$
	BOFI FEDERAL BANK	1	\$108,000.00	1.01% 0 \$0.00	NA (	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,906.26	1.99% 0 \$0.00	NA	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86% 0 \$0.00	NA(	\$0.00	NA	0\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72% 0 \$0.00	NA(	\$0.00	NA	0\$
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89% 0 \$0.00	NA	\$0.00	NA	0\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9% 0 \$0.00	NA	\$0.00	NA	0\$
	GUARANTEED RATE, INC.	2	\$518,000.00	4.85% 0 \$0.00	NA	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99% 0 \$0.00	NA(	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	12	\$3,272,196.00	30.62% 0 \$0.00	NA	\$0.00	NA	0\$
	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26% 0 \$0.00	NA	\$0.00	NA	0\$
	MORTGAGE MASTER, INC.	3	\$1,136,350.00	10.63% 0 \$0.00	NA	\$0.00	NA	0\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89% 0 \$0.00	NA	\$0.00	NA	0\$
	ON Q FINANCIAL, INC.	4	\$1,339,806.00	12.54% 0 \$0.00	NA (	\$0.00	NA	0\$
	SUMMIT FUNDING, INC.	1	\$334,000.00	3.13% 0 \$0.00	NA	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.9% 0 \$0.00	NA(	\$0.00		
Total		36	\$10,685,377.33	100% 0 \$0.00	(	\$0.00		0\$
						1		

3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00	NA	0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	4	\$633,890.34	46.22%	0	\$0.00	NA	0	\$0.00	NA	0.5
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00	NA	0	\$0.00	NA	0.5
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00	NA	0	\$0.00	NA	05
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00	NA	0	\$0.00	NA	05
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,371,346.83	100%	0	\$0.00		0	\$0.00		0 9
	IDMOD CAN CHACE										H
3138XWE95	JPMORGAN CHASE BANK, N.A.	10	\$1,285,744.00			\$0.00			\$0.00		ш
Total		10	\$1,285,744.00	100%	0	\$0.00		0	\$0.00		0 9
	TO LODGE AN GILL GE				-			-			H
3138XWEA2	JPMORGAN CHASE BANK, N.A.	5	\$1,479,509.63			\$0.00			\$0.00		
Total		5	\$1,479,509.63	100%	0	\$0.00		0	\$0.00		0 9
	IDMOD CAN CHASE				-			-			H
3138XWEB0	JPMORGAN CHASE BANK, N.A.	9	\$1,741,733.19			\$0.00		L	\$0.00		Ш
Total		9	\$1,741,733.19	100%	0	\$0.00		0	\$0.00		0 9
3138XWEC8	JPMORGAN CHASE BANK, N.A.	18	\$1,385,803.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		18	\$1,385,803.19	100%	0	\$0.00		0	\$0.00		0 9
3138XWED6	JPMORGAN CHASE	20	\$3,130,672.01	100%	0	\$0.00	NΑ	0	\$0.00	NA	0.6
	BANK, N.A.										Ш
Total		20	\$3,130,672.01	100%	U	\$0.00		U	\$0.00		0 9
3138XWEE4	JPMORGAN CHASE BANK, N.A.	16	\$1,073,809.36	100%	0	\$0.00	NA	0	\$0.00	NA	.09
Total		16	\$1,073,809.36	100%	0	\$0.00		0	\$0.00		0 9
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	.08

1	\$142,779.36	1.12% 0 \$0.00	NA	0 \$0	.00	NA	08
1	\$148,077.02	1.16% 0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$117,089.11	0.92% 0 \$0.00	NA	0 \$0	.00	NA	08
1	\$134,428.66	1.05% 0 \$0.00	NA	0 \$0	.00	NA	05
1	\$132,800.00	1.04% 0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$137,410.03	1.07% 0 \$0.00	NA	0 \$0	.00	NA	08
1	\$119,137.50	0.93% 0 \$0.00	NA	0 \$0	.00	NA	05
2	\$270,118.74	2.11% 0 \$0.00	NA	0 \$0	.00	NA	08
1	\$133,905.09	1.05% 0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$142,986.10	1.12% 0 \$0.00	NA	0 \$0	.00	NA	0 5
2	\$240,199.98	1.88% 0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$139,401.49	1.09% 0 \$0.00	NA	0 \$0	.00	NA	0.5
1	\$135,430.22	1.06% 0 \$0.00	NA	0 \$0	.00	NA	0.5
79	\$10,127,170.25	79.21% 0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$125,500.00	0.98% 0 \$0.00	NA	0 \$0	.00	NA	05
1	\$149,358.74	1.17% 0 \$0.00	NA	0 \$0	.00	NA	0 5
1	\$142,587.81	1.12% 0 \$0.00	NA	0 \$0	.00	NA	05
1	\$118,765.42	0.92% 0 \$0.00	NA	0 \$0	.00	NA	08
	1 1 1 1 2 1 1 79 1 1 1 1 1	1       \$148,077.02         1       \$117,089.11         1       \$134,428.66         1       \$132,800.00         1       \$137,410.03         1       \$119,137.50         2       \$270,118.74         1       \$133,905.09         1       \$142,986.10         2       \$240,199.98         1       \$139,401.49         1       \$135,430.22         79       \$10,127,170.25         1       \$125,500.00         1       \$149,358.74         1       \$142,587.81	1       \$148,077.02       1.16% 0       \$0.00         1       \$117,089.11       0.92% 0       \$0.00         1       \$134,428.66       1.05% 0       \$0.00         1       \$132,800.00       1.04% 0       \$0.00         1       \$137,410.03       1.07% 0       \$0.00         1       \$119,137.50       0.93% 0       \$0.00         2       \$270,118.74       2.11% 0       \$0.00         1       \$133,905.09       1.05% 0       \$0.00         1       \$142,986.10       1.12% 0       \$0.00         2       \$240,199.98       1.88% 0       \$0.00         1       \$139,401.49       1.09% 0       \$0.00         1       \$135,430.22       1.06% 0       \$0.00         79       \$10,127,170.25       79.21% 0       \$0.00         1       \$149,358.74       1.17% 0       \$0.00         1       \$142,587.81       1.12% 0       \$0.00	1 \$148,077.02	1 \$148,077.02	1 \$148,077.02 1.16% 0 \$0.00 NA 0 \$0.00  1 \$117,089.11 0.92% 0 \$0.00 NA 0 \$0.00  1 \$134,428.66 1.05% 0 \$0.00 NA 0 \$0.00  1 \$132,800.00 1.04% 0 \$0.00 NA 0 \$0.00  1 \$137,410.03 1.07% 0 \$0.00 NA 0 \$0.00  1 \$119,137.50 0.93% 0 \$0.00 NA 0 \$0.00  2 \$270,118.74 2.11% 0 \$0.00 NA 0 \$0.00  1 \$133,905.09 1.05% 0 \$0.00 NA 0 \$0.00  1 \$142,986.10 1.12% 0 \$0.00 NA 0 \$0.00  2 \$240,199.98 1.88% 0 \$0.00 NA 0 \$0.00  1 \$139,401.49 1.09% 0 \$0.00 NA 0 \$0.00  1 \$135,430.22 1.06% 0 \$0.00 NA 0 \$0.00  79 \$10,127,170.25 79.21% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.98% 0 \$0.00 NA 0 \$0.00  1 \$149,358.74 1.17% 0 \$0.00 NA 0 \$0.00  1 \$142,587.81 1.12% 0 \$0.00 NA 0 \$0.00	1 \$148,077.02 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$134,428.66 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,800.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$137,410.03 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,137.50 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$133,905.09 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,986.10 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$139,401.49 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,430.22 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,430.22 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,430.22 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,430.22 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,430.22 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,500.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,587.81 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,587.81 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,587.81 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,587.81 1.12% 0 \$0.00 NA 1 \$142,587.81 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,587.81 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$142,587.81 1.12% 0 \$0.00 NA 0 \$0.00 N

Total		99	\$12,785,395.52	100% 0 \$0.00	0 \$0.00	0
3138XWEG9	A & N MORTGAGE SERVICES, INC.	3	\$1,162,043.16	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.	3	\$897,553.80	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICASH A CORPORATION	2	\$618,385.73	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC.	4	\$1,195,190.61	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,097.74	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$242,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

ANCHOR FUNDING INC, A CALIFORNIA CORPORATION					
ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$317,897.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$157,057.30	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$164,301.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$168,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$324,641.12	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CITY BANK	2	\$614,388.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$226,925.28	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$552,598.56	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$692,266.51	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
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CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	2	\$595,406.79	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$495,725.28	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC, A	1	\$159,315.98	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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CORPORATION						$\perp$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,119,585.20	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$223,687.66	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	\$199,050.15	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
GLACIER BANK	1	\$255,757.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT SOUTHERN BANK	1	\$228,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0

INC						
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$409,576.50	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 5
GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC.	3	\$663,803.74	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HARTLAND MORTGAGE CENTERS, INC.	1	\$226,067.33	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC.	1	\$298,755.83	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$307,728.78	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INLANTA MORTGAGE INC	2	\$550,797.58	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INLANTA MORTGAGE, INC.	1	\$211,102.78	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,628.27	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A.	381	\$105,300,388.71	57.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
,	1	\$162,310.16	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$

KEY MORTGAGE SERVICES, INC., A CORPORATION						
LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71% 0 \$0.00	NA 0 \$0	.00 NA	0\$
LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0\$
LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0\$
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43% 0 \$0.00	NA 0 \$0	.00 NA	0\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MLD MORTGAGE INC.	1	\$223,061.55	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$268,880.25	0.15% 0 \$0.00	NA 0 \$0.		0\$
MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MORTGAGE MASTER, INC	1	\$353,482.34	0.19% 0 \$0.00	NA 0 \$0	.00 NA	0\$
MORTGAGE MASTER, INC.	5	\$1,179,940.46	0.65% 0 \$0.00	NA 0 \$0	.00 NA	0\$
MORTGAGE NETWORK INC.	3	\$748,904.04	0.41% 0 \$0.00	NA 0 \$0	.00 NA	0\$

MORTGAGE NETWORK, INC.	1	\$298,717.47	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13% 0 \$0.00	NAC	\$0.00	NA	0\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29% 0 \$0.00	NAC	\$0.00	NA	0 \$
	1	\$339,556.83	0.19% 0 \$0.00	NAC	\$0.00	NA	0 \$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14% 0 \$0.00				
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
NJ LENDERS CORP	1	\$413,225.84	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6% 0 \$0.00	NA	\$0.00		
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0 \$
PACOR MORTGAGE CORP	1	\$167,289.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
PACOR MORTGAGE CORP.	1	\$246,971.49	0.14% 0 \$0.00	NAC	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
PATRIOT BANK	3	\$682,026.60	0.38% 0 \$0.00	NAC	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
PERL MORTGAGE, INC	2	\$820,288.12	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43% 0 \$0.00	NA	\$0.00		
PHH HOME LOANS, LLC	1	\$212,056.39	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED	1	\$267,088.29	0.15% 0 \$0.00				
	INC.  MOVEMENT MORTGAGE, LLC  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION  NEW PENN FINANCIAL, LLC  NEWBRIDGE BANK NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION  NJ LENDERS CORP  NORTH AMERICAN SAVINGS BANK, FSB  ONE NEVADA CREDIT UNION  PACOR MORTGAGE CORP  PACOR MORTGAGE CORP  PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  PATRIOT BANK MORTGAGE, INC., A CORPORATION  PATRIOT BANK MORTGAGE, INC., A CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC PHH HOME LOANS, LLC	INC.  MOVEMENT MORTGAGE, LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NEW PENN FINANCIAL, LLC NEWBRIDGE BANK NEWBRIDGE BANK NEWBRIDGE BANK NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB ONE NEVADA CREDIT UNION PACOR MORTGAGE CORP PACOR MORTGAGE CORP PACOR MORTGAGE CORP. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PATRIOT BANK MORTGAGE, INC. PERL MORTGAGE, INC. AN ILLINOIS CORPORATION PHH HOME LOANS, LLC 1 PHH HOME LOANS, LLC 1 PHH HOME LOANS, LLC 1	INC.	INC.   1   \$298,717.47   0.16% 0 \$0.00	INC.	INC.   1   \$298,717.47   0.16% 0 \$0.00   NA 0 \$0.00   MOVEMENT   WORTGAGE, LLC   1   \$228,030.50   0.13% 0 \$0.00   NA 0 \$0.00   NE MOVES   MORTGAGE, LLC, A   LIMITED LIABILITY   CORPORATION   NEW FED MORTGAGE   CORP., A   MASSACHUSETTS   1   \$163,587.24   0.09% 0 \$0.00   NA 0 \$0.00   NEW PENN FINANCIAL,   2   \$531,059.90   0.29% 0 \$0.00   NA 0 \$0.00   NEWBRIDGE BANK   1   \$339,556.83   0.19% 0 \$0.00   NA 0 \$0.00   NEWBRIDGE BANK   1   \$245,456.77   0.14% 0 \$0.00   NA 0 \$0.00   NEWBRIDGE BANK   1   \$2256,800.00   0.14% 0 \$0.00   NA 0 \$0.00   NFM INC DBA NFM   CORPORATION   1   \$256,800.00   0.14% 0 \$0.00   NA 0 \$0.00   NORTH AMERICAN   SAVINGS BANK, FSB   4   \$1,085,473.75   0.6% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PACOR MORTGAGE   1   \$167,289.00   0.09% 0 \$0.00   NA 0 \$0.00   PACOR MORTGAGE   1   \$246,971.49   0.14% 0 \$0.00   NA 0 \$0.00	INC.   1   \$298,717.47   0.16% 0   0.000   NA 0   0

2	\$556,768.36	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$706,882.50	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$180,456.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$581,556.33	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$318,645.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$263,878.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$277,819.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$405,774.79	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$482,829.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$494,352.24	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$1,031,239.59	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$263,867.10	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$466,107.45	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$583,779.61	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$309,932.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3 1 1 2 1 1 2 2 2 1 1 2 1 1 2	3 \$706,882.50  1 \$180,456.70  2 \$581,556.33  1 \$318,645.71  1 \$263,878.48  1 \$277,819.23  2 \$405,774.79  2 \$482,829.63  2 \$494,352.24  3 \$1,031,239.59  1 \$263,867.10  2 \$466,107.45	3       \$706,882.50       0.39% 0 \$0.00         1       \$180,456.70       0.1% 0 \$0.00         2       \$581,556.33       0.32% 0 \$0.00         1       \$318,645.71       0.18% 0 \$0.00         1       \$263,878.48       0.15% 0 \$0.00         2       \$405,774.79       0.22% 0 \$0.00         2       \$482,829.63       0.27% 0 \$0.00         2       \$494,352.24       0.27% 0 \$0.00         3       \$1,031,239.59       0.57% 0 \$0.00         1       \$263,867.10       0.15% 0 \$0.00         2       \$466,107.45       0.26% 0 \$0.00         1       \$207,000.00       0.11% 0 \$0.00         2       \$583,779.61       0.32% 0 \$0.00	3 \$706,882.50 0.39% 0 \$0.00 NA 0 \$0.00  1 \$180,456.70 0.1% 0 \$0.00 NA 0 \$0.00  2 \$581,556.33 0.32% 0 \$0.00 NA 0 \$0.00  1 \$318,645.71 0.18% 0 \$0.00 NA 0 \$0.00  1 \$263,878.48 0.15% 0 \$0.00 NA 0 \$0.00  2 \$405,774.79 0.22% 0 \$0.00 NA 0 \$0.00  2 \$482,829.63 0.27% 0 \$0.00 NA 0 \$0.00  2 \$494,352.24 0.27% 0 \$0.00 NA 0 \$0.00  3 \$1,031,239.59 0.57% 0 \$0.00 NA 0 \$0.00  1 \$263,867.10 0.15% 0 \$0.00 NA 0 \$0.00  2 \$466,107.45 0.26% 0 \$0.00 NA 0 \$0.00  1 \$207,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$583,779.61 0.32% 0 \$0.00 NA 0 \$0.00

RPM MORTGAGE IN A CALIFORNIA CORPORATION	C, 1	\$415,217.28	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE IN A CALIFORNIA CORPORATION	C.,	\$486,951.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, IN A CALIFORNIA CORPORATION	VC., 2	\$552,651.72	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO FUNDIN A CALIFORNIA CORPORATION	G, 2	\$573,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SANDY SPRING BAN	JK 1	\$282,822.19	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SANDY SPRING BAN MARYLAND CORPORATION	JK,	\$202,532.41	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SENTE MORTGAGE, INC.	1	\$258,910.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SFMC LP	1	\$358,476.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIGNATURE MORTGAGE CORPORATION, A O CORPORATION	HIO 1	\$380,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	A 1	\$203,127.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STIFEL BANK & TRU A STATE CHARTERE BANK.	· ·	\$291,772.46	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STIFEL BANK AND TRUST	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT MORTGAG CORPORATION, A CORPORATION	E 3	\$910,729.27	0.5% 0 \$0.00	NA 0 \$0.00	NA 0\$
THE BANK OF CANTON, A	3	\$733,361.53	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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CORPORATION						1
THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$229,036.41	0.13% 0 \$0.00	NA 0 \$0.00	NA	O \$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22% 0 \$0.00	NA 0 \$0.00	NA	O \$
TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19% 0 \$0.00	NA 0 \$0.00	NA	) \$
TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14% 0 \$0.00	NA 0 \$0.00	NA	) \$
UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24% 0 \$0.00	NA 0 \$0.00	NA	) (
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15% 0 \$0.00	NA 0 \$0.00	NA (	O \$
UNITED COMMUNITY BANK	1	\$167,281.78	0.09% 0 \$0.00	NA 0 \$0.00	NA (	) \$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1% 0 \$0.00	NA 0 \$0.00	NA	O \$
VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1% 0 \$0.00	NA 0 \$0.00	NA	O \$
VERITAS FUNDING, LLC	1	\$586,283.42	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 5
VICTORIAN FINANCE LLC	2	\$537,737.48	0.3% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 5
VIP MORTGAGE INC	3	\$975,982.51	0.54% 0 \$0.00	NA 0 \$0.00	NA (	9
WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	
WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 5

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1% 0	\$0.00	NA	. 0	\$0.00	NA	10
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15% 0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18% 0	\$0.00	NA	0	\$0.00	NA	١ 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16% 0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12% 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		660	\$181,775,056.74	100% 0	\$0.00		0	\$0.00	<del></del>	0
3138XWEH7	JPMORGAN CHASE BANK, N.A.	110	\$6,526,448.86	95.77% 0	)\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13% 0	)\$0.00	NA	0	\$0.00	NA	10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83% 0	\$0.00	NA	0	\$0.00	NA	10
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18% 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09% 0	\$0.00	NA	.0	\$0.00	NA	10
Total		114	\$6,815,056.34	100% 0	\$0.00		0	\$0.00		0
		$\downarrow \downarrow$	$\vdash$	<del></del>		<b>——</b>	₽'		<del></del>	丰'
3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81% 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	JPMORGAN CHASE BANK, N.A.	32	\$1,810,135.50	84.95% 0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82% 0	\$0.00	NA	.0	\$0.00	NA	70
	MORTGAGE MASTER, INC.	1	\$49,097.03	2.3% 0	0 \$0.00		Ш	\$0.00		<b>1</b> 0
	VILLAGE BANK MORTGAGE	1	\$39,419.78	1.85% 0	\$0.00	NA	0	\$0.00	NA	,0
			1	ı L		1	'		ı	'

	CORPORATION		<u> </u>	<u>                                     </u>	11_					
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0 \$0.0	0 <u>N</u> A	7(	0 \$0.00	NA	0
Total		37	\$2,130,703.98	100%	0 \$0.0	0	0	0 \$0.00		0 9
3138XWEK0	JPMORGAN CHASE BANK, N.A.	31	\$2,980,109.51	100%	0 \$0.0	00 NA	<b>Y</b> (	0 \$0.00	NA	0
Total		31	\$2,980,109.51	100%	0 \$0.0	0	10	0 \$0.00		0 9
3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0 \$0.0	00 NA	1	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$3,412,554.49	94.37%	0 \$0.0	ı0 NA	<b>7</b> C	0 \$0.00	NA	.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0 \$0.0	10 NA	<b>Y</b> C	0 \$0.00	NA	.0
Total		36	\$3,616,206.13	100%	0 \$0.0	0	0	0 \$0.00		0 9
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0 \$0.0	)0 NA	\    -	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0 \$0.0	ı0 NA	<b>Y</b> C	0 \$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0 \$0.0	0 NA	70	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0 \$0.0	00 NA	1	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53					0 \$0.00	NA	
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0 \$0.0	0 NA	<b>7</b> C	0 \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0 \$0.0	O NA	<b>y</b> C	0 \$0.00	NA	.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0 \$0.0	0 NA	<b>7</b> C	0 \$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0 \$0.0	0 NA	<b>y</b> C	0 \$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0\$0.0	0 NA	v C	0 \$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$319,400.70	1.48%	0 \$0.0	0 NA	<b>7</b> C	0 \$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,429.98	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK, A CORPORATION	1	\$187,188.15	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	2	\$607,365.81	2.82% 0 \$0.00	NA 0 \$0.00	NA 0

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\$415,199.24

1.92% 0 \$0.00

NA 0 \$0.00

INTERCOASTAL

MORTGAGE COMPANY

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	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$7,467,399.09	34.61% 0	\$0.00	NA	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$447,750.00	2.08% 0	\$0.00	NA	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48% 0	\$0.00	NA	0 \$0.00	) NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88% 0	\$0.00	NA	0 \$0.00	) NA	0
	MORTGAGE MASTER, INC.	3	\$874,249.21	4.05% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE NETWORK INC.	ζ, 1	\$228,010.87	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
	NJ LENDERS CORP.	1	\$280,782.22	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK		\$200,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92% 0	\$0.00	) NA	0 \$0.00	) NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87% 0	\$0.00	) NA	0 \$0.00	) NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62% 0	\$0.00	NA	0 \$0.00	) NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71% 0	\$0.00	NA	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8% 0	\$0.00	) NA	0\$0.00	) NA	0
Total		76	\$21,574,815.77	100% 0	\$0.00	,	0 \$0.00		0
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59% 0	\$0.00	) NA	0 \$0.00	) NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	14.38% 0	\$0.00	NA	0 \$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	7, 1	\$243,976.97	11.1% 0	\$0.00	NA	0 \$0.00	) NA	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58% 0	\$0.00	NA	0 \$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$300,000.00	13.65% 0 \$0.00	NA (	\$0.00	NA	05
	V.I.P. MORTGAGE, INC.	2	\$630,595.48	28.7% 0 \$0.00		\$0.00	NA	
Total		7	\$2,197,597.12	100% 0 \$0.00	(	\$0.00		0
3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,000.00	3.69% 0 \$0.00	NA(	\$0.00	NA	0 5
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15% 0 \$0.00	NA	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	20	\$1,266,689.50	88.16% 0 \$0.00	NA	\$0.00	NA	Ш
Total		23	\$1,436,739.50	100% 0 \$0.00	(	\$0.00		0 5
3138XWEQ7	JPMORGAN CHASE BANK, N.A.	15	\$1,508,972.89	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		15	\$1,508,972.89	100% 0 \$0.00	(	\$0.00		0 9
3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76% 0 \$0.00	NA	\$0.00	NA	0.5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65% 0 \$0.00	NA	\$0.00	NA	0.5
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73% 0 \$0.00	NA	\$0.00	NA	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31% 0 \$0.00	NA	\$0.00	NA	0.5
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44% 0 \$0.00	NA	\$0.00	NA	0.5
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,828.48	2.11% 0 \$0.00	NA	\$0.00	NA	05
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44% 0 \$0.00	NA	\$0.00	NA	05
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45% 0 \$0.00	NA	\$0.00	NA	05
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95% 0 \$0.00	NA	\$0.00	NA	0.5
		17	\$1,147,839.39	37.33% 0 \$0.00	NA (	\$0.00	NA	0.5

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	JPMORGAN CHASE BANK, N.A.					
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MNET MORTGAGE CORP	1	\$78,895.97	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$72,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PACOR MORTGAGE CORP.	1	\$74,901.24	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	R P FUNDING, INC	1	\$80,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$74,004.61	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$51,931.52	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE,A DIVISON	1	\$81,783.64	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	OF BARRINGTON BANK AND TRUST CO.									
Total		43	\$3,075,179.83	100% 0	\$0.00	(	\$0.00		0	9
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4% 0	\$0.00	NA	0\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41% 0	\$0.00	NA	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03% 0	\$0.00	NA	\$0.00	NA	0	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03% 0	\$0.00	NA	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23% 0	\$0.00	NA	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$145,215.82	2.33% 0	\$0.00	NA (	\$0.00	NA	0	9
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77% 0	\$0.00	NA	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18% 0	\$0.00	NA	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27% 0	\$0.00	NA	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88% 0	\$0.00	NA	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91% 0	\$0.00	NA	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08% 0	\$0.00	NA(	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23% 0	\$0.00	NA	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$140,345.00	2.26% 0	\$0.00	NA	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$382,588.88	6.15%	\$0.00	NA	\$0.00	NA	0	\$

	CHADANTEED DATE	П				П
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$1,422,345.43	22.87% 0 \$0.00	NA 0 \$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86% 0 \$0.00	NA 0 \$0.00	NA0
	MILLENIUM HOME MORTGAGE, LLC.	1	\$147,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$278,845.69	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$132,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$124,619.98	2% 0 \$0.00	NA 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP.	2	\$269,984.36	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RESMAC INC	1	\$131,830.09	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00		NA 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01		NA 0 \$0.00	NA 0
Total		47	\$6,219,133.50	100% 0 \$0.00	0 \$0.00	0
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36% 0 \$0.00	NA 0 \$0.00	NA 0

	GUARANTEED RATE, INC.	1	\$167,669.06	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$171,973.24	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 S
	JPMORGAN CHASE BANK, N.A.	11	\$1,679,606.31	47.68% 0 \$0.00	NA 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 5
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	R P FUNDING, INC	1	\$154,840.35	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 S
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,522,503.46	100% 0 \$0.00	0 \$0.00	0 \$
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,322.31	9.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
	JPMORGAN CHASE BANK, N.A.	4	\$1,058,428.31	77.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,361,128.50	100% 0 \$0.00	0 \$0.00	0 9
3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ASSURED MORTGAGE, INC.	1	\$400,700.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
			\$262,389.73	2.2% 0 \$0.00	NA 0 \$0.00	NA 0

CAMBRIDGE SAVINGS BANK						
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY L.P.	2	\$493,874.85	4.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
JPMORGAN CHASE BANK, N.A.	16	\$4,487,210.45	37.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
LOAN SIMPLE INC	1	\$289,655.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE MASTER, INC.	3	\$791,606.67	6.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	2	\$630,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	THE MORTGAGE FIRM,	1	\$151,395.01	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00		NA 0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77		NA 0 \$0.00	
Total		42	\$11,913,112.78	100% 0 \$0.00	0 \$0.00	0
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$178,538.29	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$202,276.90	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$175,296.67	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDERA FUNDING INC.	1	\$253,280.93	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,139.22	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05% 0 \$0.00	NA 0 \$0.00	NA 0

COMPASS MORTINC, AN ILLINOI CORPORATION		\$192,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GMH MORTGAG SERVICES LLC	E 1	\$203,980.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED R INC., A DELAWA CORPORATION	· ·	\$429,453.72	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCIN UNLIMITED, INC MISSION MORTO OF TEXAS, INC.	C. DBA	\$276,843.19	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 5
IBERIABANK MORTGAGE COM	MPANY 1	\$396,622.85	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHA BANK, N.A.	SE 52	\$13,852,229.71	48.6% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGI SERVICES INC., . CORPORATION		\$275,396.32	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$177,785.73	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MILLENIUM HO MORTGAGE, LLO		\$237,873.83	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAI PARTNERS INC	PITAL 1	\$202,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MA INC.	STER, 3	\$839,786.90	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE RES CENTER, LLC DE VETERANS UNIT HOME LOANS, A MISSOURI LIMIT LIABILITY COM	BA FED 1	\$212,808.87	0.75% 0 \$0.00	NA 0 \$0.00	NA 0.5
NEW PENN FINA LLC	NCIAL 1	\$217,469.70	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINA LLC	NCIAL, 1	\$130,291.92	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$349,539.10	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS	5, INC. 1	\$354,538.25	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
PENNSYLVANIA EQUITY RESOUR INC., OHIO CORPORATION		\$313,001.58	1.1% 0 \$0.00	NA 0 \$0.00	NA 0.5
POLI MORTGAG GROUP, INC., A	E 1	\$330,379.14	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$392,321.21	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 5
1	\$239,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 5
1	\$314,855.68	1.1% 0 \$0.00	NA 0 \$0.00	NA	0 5
1	\$415,972.44	1.46% 0 \$0.00	NA 0 \$0.00	NA	) S
1	\$278,548.98	0.98% 0 \$0.00	NA 0 \$0.00	NA	) 5
1	\$444,926.54	1.56% 0 \$0.00	NA 0 \$0.00		
1	\$407,474.81	1.43% 0 \$0.00	NA 0 \$0.00	NA	) 5
1	\$357,076.57	1.25% 0 \$0.00	NA 0 \$0.00	NA	) 5
2	\$731,695.06	2.57% 0 \$0.00	NA 0 \$0.00	NA	Э 5
1	\$260,928.77	0.92% 0 \$0.00	NA 0 \$0.00	NA	) )
1	\$364,634.03	1.28% 0 \$0.00	NA 0 \$0.00	NA	) 5
1	\$267,791.53	0.94% 0 \$0.00	NA 0 \$0.00	NA	)
1	\$408,918.16	1.43% 0 \$0.00	NA 0 \$0.00	NA(	) S
1	\$218,729.21	0.77% 0 \$0.00	NA 0 \$0.00	NA	)
1	\$299,604.94	1.05% 0 \$0.00	NA 0 \$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,000.00  1 \$314,855.68  1 \$415,972.44  1 \$278,548.98  1 \$444,926.54  1 \$407,474.81  1 \$357,076.57  2 \$731,695.06  1 \$260,928.77  1 \$364,634.03  1 \$267,791.53  1 \$408,918.16	1       \$239,000.00       0.84% 0       \$0.00         1       \$314,855.68       1.1% 0       \$0.00         1       \$415,972.44       1.46% 0       \$0.00         1       \$278,548.98       0.98% 0       \$0.00         1       \$444,926.54       1.56% 0       \$0.00         1       \$407,474.81       1.43% 0       \$0.00         2       \$731,695.06       2.57% 0       \$0.00         1       \$260,928.77       0.92% 0       \$0.00         1       \$267,791.53       0.94% 0       \$0.00         1       \$408,918.16       1.43% 0       \$0.00         1       \$218,729.21       0.77% 0       \$0.00	1 \$239,000.00	1 \$239,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$314,855.68 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$415,972.44 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,548.98 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$444,926.54 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$407,474.81 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$357,076.57 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$731,695.06 2.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,928.77 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$267,791.53 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$267,791.53 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$408,918.16 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,729.21 0.77% 0 \$0.00 NA 0 \$0.00 NA 0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	\$0.00	NA	0 \$0.00	NA	0
Total		104	\$28,505,345.61	100%	\$0.00		0 \$0.00		0
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05% (	0 \$0.00	NA	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09% (	\$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	\$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97% (	\$0.00	NA	0 \$0.00	) NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94% (	\$0.00	NA	0 \$0.00	) NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13% (	\$0.00	NA	0 \$0.00	) NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	\$0.00	NA	0 \$0.00	) NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09% (	\$0.00	NA	0 \$0.00	) NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,500.00	1.05% (	\$0.00	NA	0 \$0.00	) NA	0
	CENDERA FUNDING INC.	1	\$89,900.00	0.94%	\$0.00	NA	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03% (	\$0.00	NA	0 \$0.00	) NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$97,150.00	1.01% (	\$0.00	NA	0 \$0.00	) NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	\$0.00	NA	0 \$0.00	NA	0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC.	2	\$209,726.72	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$103,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JPMORGAN CHASE BANK, N.A.	38	\$3,913,407.33	40.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MNET MORTAGGE CORP.	1	\$104,365.48	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT INC	1	\$92,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORIA DEVELOPMENT	1	\$101,920.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

al		95	\$9,606,370.97	100% 0 \$0.00	0 \$0.00		0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		·				
	WINTRUST MORTGAGE, A DIVISION OF	1	\$99,768.31	1.03% 0 \$0.00	NA 0 \$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09% 0 \$0.00	NA 0 \$0.00	NA	, C
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09% 0 \$0.00	NA 0 \$0.00	NA	. 0
	VIP MORTGAGE, INC.	1	\$97,650.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	. 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91% 0 \$0.00	NA 0 \$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	1
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06% 0 \$0.00	NA 0 \$0.00	NA	. (
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04% 0 \$0.00	NA 0 \$0.00	NA	.[
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	. (
	MORTGAGE CO., LLC	1	\$89,884.15	0.94% 0 \$0.00	NA 0 \$0.00	NA	. (
	SAIL MORTGAGE CORP THE AMERICAN EAGLE	1	\$109,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	Ī
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	
	R P FUNDING, INC	1	\$107,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	4
	MORTGAGE NETWORK INC.	1	\$89,757.08	0.93% 0 \$0.00	NA 0 \$0.00	NA	1
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	. (
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,668.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	. (
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05% 0 \$0.00	NA 0 \$0.00	NA	. (
	INC AN ARIZONA CORPORATION						

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3138XWEY0	CORNERSTONE MORTGAGE, INC.	1	\$388,930.72	22.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	1	\$341,841.07	19.6%	0 \$0.00	NA	0 \$0.00	) NA	0\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0 \$0.00	NA	0 \$0.00	) NA	0\$
	MORTGAGE FINANCIAL, INC.	1	\$193,959.89	11.12%	0 \$0.00	NA	0 \$0.00	) NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0 \$0.00	NA	0\$0.00	) NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0 \$0.00	NA	0\$0.00	) NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09		,		0 \$0.00		
Total		7	\$1,744,086.66	100%	0 \$0.00	- <del>-</del>	0 \$0.00	<u> </u>	0 \$
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ASPIRE FINANCIAL, INC.	1	\$115,994.94	3.33%	0 \$0.00	NA	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0 \$0.00	NA	0 \$0.00	) NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	17	\$2,194,522.34	62.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0 \$0.00	NA	0 \$0.00	NA	0\$

	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0 \$0.0	0 NA	0	\$0.00	) NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$135,664.88	3.9%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		27	\$3,484,565.28	100%	0 \$0.0	0	0	\$0.00		0
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3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00				_	\$0.00		11
	AMERICASH	1	\$114,558.97	0.67%	0 \$0.0	0 NA	<mark>،</mark> 0	\$0.00	NA	<b>v</b> 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0 \$0.0	0 NA	0	\$0.00	) NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0 \$0.0	0 NA	0	\$0.00	) NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0 \$0.0	0 NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,845.24	0.72%	0 \$0.0	0 NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,698.79	1.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,000.00				1	\$0.00		Ш
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0 \$0.0	0 NA	0	\$0.00	) NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0 \$0.0	0 NA	0	\$0.00	) NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0 \$0.0	0 NA	0	\$0.00	NA	<b>,</b> 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$9,907,384.25	57.92%	0 \$0.0	0 NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$546,390.51	3.19%	0 \$0.0	0 NA	0	\$0.00	NA	,0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	,		0 \$0.0			\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$155,800.00	0.91%	0 \$0.0	0 NA	0	\$0.00	) NA	.0

	ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88% 0 \$0.	).00 NA	A 0 \$0.00	00 NA(	0 (
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17% 0 \$0.	1.00 NA	A 0 \$0.00	00 NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66% 0 \$0.	).00 NA	A 0 \$0.00	00 NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67% 0 \$0.	).00 NA	A 0 \$0.00	00 NA	0
	SIMONICH CORPORATION	1	\$195,719.35	1.14% 0 \$0.	0.00 NA	A 0 \$0.00	00 NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75% 0 \$0.	0.00 NA	A 0 \$0.00	00 NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45% 0 \$0.	0.00 NA	A 0 \$0.00	00 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2% 0 \$0.	).00 NA	A 0 \$0.00	00 NA(	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	' 6	\$1,221,789.30	7.14% 0 \$0.	).00 NA	A 0 \$0.00	00 NA(	0
	V.I.P. MORTGAGE, INC.	3	\$505,823.05	2.96% 0 \$0.	).00 <u>N</u> A	<b>A</b> 0 \$0.00	0 NA	0
	VIP MORTGAGE INC	1	\$170,211.44			A 0 \$0.00		
	WALLICK & VOLK INC	1	\$129,840.16	0.76% 0 \$0.	).00 NA	<b>A</b> 0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44% 0 \$0.	0.00 NA	A 0 \$0.00	NA (	0
Total		114	\$17,105,831.51	100% 0 \$0.	.00	0 \$0.00	0	0
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3138XWF37	JPMORGAN CHASE BANK, N.A.	10	\$1,137,668.33	91.37% 0 \$0.	1.00 NA	A 0 \$0.00	00 NA	0
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63% 0 \$0.	0.00 NA	A 0 \$0.00	00 NA	0

Total		11	\$1,245,186.53	100%	\$0.00		0 \$0.00		0 \$
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3138XWFA1	AMERIPRO FUNDING, INC.	1	\$116,733.03	9.85%	\$0.00	NA	0 \$0.00	NA	0\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	\$0.00	NA	0 \$0.00	NA	0\$
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	\$0.00	NA	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	5	\$607,484.13	51.25%	\$0.00	NA	0 \$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29% (	\$0.00	NA	0 \$0.00	NA	0\$
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		10	\$1,185,417.14	100%	\$0.00		0 \$0.00		0 \$
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.53% (	0 \$0.00	NA	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	9	\$1,214,158.43	91.47% (	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,327,362.69	100%	\$0.00		0 \$0.00		0 \$
3138XWFC7	A & N MORTGAGE SERVICES, INC.	1	\$218,700.00	1.88%	\$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	\$0.00	NA	0 \$0.00	NA	0\$
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	\$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57% (	\$0.00	NA	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	\$0.00	NA	0 \$0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	1.27%	\$0.00	NA	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	\$0.00	NA	0 \$0.00	NA	0
	F&M BANK	1	\$110,294.13	0.95%	\$0.00	NA	0 \$0.00	NA	0\$
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	\$0.00	NA	0 \$0.00	NA	0\$
	GUARANTEED RATE INC	1	\$263,867.10				0 \$0.00		0\$
		1	\$129,440.63	1.11%	\$0.00	NA	0 \$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52% 0 \$0.00	NA 0	\$0.00	NA	0;
	JPMORGAN CHASE BANK, N.A.	18	\$4,969,882.31	42.71% 0 \$0.00	NA 0	\$0.00	NA	.05
	KEY MORTGAGE SERVICES INC	1	\$213,750.00			\$0.00		ш
<u> </u>	LEADER BANK NA	1	\$360,000.00	3.09% 0 \$0.00	NA 0	\$0.00	NA	.05
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	2.66% 0 \$0.00	NA 0	\$0.00	NA	.05
	MORTGAGE MASTER, INC.	1	Ψ=> 0,000.00			\$0.00		ш
<u> </u>	NJ LENDERS CORP.	1	\$236,000.00	2.03% 0 \$0.00	NA 0	\$0.00	NA	05
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8% 0 \$0.00	NA 0	\$0.00		
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2% 0 \$0.00	NA 0	\$0.00	NA	.05
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96% 0 \$0.00	NA 0	\$0.00	NA	05
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11% 0 \$0.00	NA 0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71% 0 \$0.00	NA 0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94% 0 \$0.00	NA 0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58% 0 \$0.00	NA 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14% 0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$11,636,047.45	100% 0 \$0.00	0	\$0.00		0
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3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2% 0 \$0.00	NA 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89% 0 \$0.00	NA 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	14	\$1,727,199.99	64.99% 0 \$0.00	NA 0	\$0.00	NA	.0

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	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0 \$0.00	NA	0 \$0.00	) NA	0
	RPM MORTGAGE INC	1	\$485,000.75	18.26%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		18	\$2,657,676.63	100%	0 \$0.00		0 \$0.00	)	0
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0 \$0.00	NA	0 \$0.00	) NA	0:
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0 \$0.00	NA	0 \$0.00	) NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0 \$0.00	NA	0 \$0.00	) NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0 \$0.00	NA	0 \$0.00	) NA	708
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,400.00	2.6%	0 \$0.00	NA	0 \$0.00	) NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0 \$0.00	NA	0 \$0.00	) NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0 \$0.00	NA	0 \$0.00	) NA	00
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0 \$0.00	NA	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,607,312.80	46.65%	0 \$0.00	NA	0 \$0.00	) NA	0
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0 \$0.00	NA	0 \$0.00	) NA	0
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0 \$0.00	NA	0 \$0.00	) NA	0
	SIRVA MORTGAGE, INC.	1	\$246,918.24	2.5%	0 \$0.00	NA	0 \$0.00	) NA	0
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0 \$0.00	NA	0 \$0.00	) NA	0
	STOCKMAN BANK OF MONTANA	1	\$187,500.00				0 \$0.00		Ш
Total		36	\$9,876,530.20	100%	0 \$0.00		0 \$0.00	)	0

Total		18	\$1,302,711.56	100% 0	<b> \$0.00</b>	1	05	\$0.00		0 5
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,296.44	6.32% 0				\$0.00	NA	Ш
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66% 0	\$0.00	NA	0 5	\$0.00	NA	05
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12% 0	\$0.00	NA	05	\$0.00	NA	.05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91% 0	\$0.00	NA	0.5	\$0.00	NA	. 0 5
	PATRIOT BANK MORTGAGE, INC.	1	\$67,498.95	5.18% 0	\$0.00	NA	0 5	\$0.00	NA	0.5
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23% 0	\$0.00	NA	08	\$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A.	2	\$89,345.88	6.86% 0	\$0.00	NA	08	\$0.00	NA	0 5
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09% 0	\$0.00	NA	08	\$0.00	NA	
	GOODMORTGAGE.COM	1	\$79,050.00	6.07% 0		1	-	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. FIRST COUNTY BANK	1	\$74,685.78 \$74,939.07	5.73% 0 5.75% 0			Ш	\$0.00 \$0.00	NA NA	Ц
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81% 0	\$0.00	NA	0.5	\$0.00	NA	.05
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36% 0	\$0.00	NA	08	\$0.00	NA	05
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99% 0	\$0.00	NA	08	\$0.00	NA	.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69% 0	\$0.00	NA	0.5	\$0.00	NA	. 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73% 0	\$0.00	NA	0.5	\$0.00	NA	.05
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,647.48	6.5% 0	\$0.00	NA	08	\$0.00	NA	05

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3138XWFG8	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,767.23	2.32% 0 \$0.0	0 NA 0 \$0.00	) NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7% 0 \$0.0	0 NA 0 \$0.00	) NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33% 0 \$0.0	0 NA 0 \$0.00	) NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81% 0 \$0.0	0 NA 0 \$0.00	) NA0
	CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25% 0 \$0.0	0 NA 0 \$0.00	) NA 0
	INLANTA MORTGAGE, INC.	1	\$67,440.78	2.86% 0 \$0.0	0 NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	30	\$1,903,778.12	80.62% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		37	\$2,361,412.82	100% 0 \$0.0	0 90.00	0
3138XWFH6	JPMORGAN CHASE BANK, N.A.	12	\$1,174,844.58			
Total		12	\$1,174,844.58	100% 0 \$0.0	0 \$0.00	0
3138XWFJ2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43% 0 \$0.0	0 NA 0 \$0.00	) NA 0
	FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	20	\$5,975,957.14	73.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54% 0 \$0.0	0 NA 0 \$0.00	) NA 0
	THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06% 0 \$0.0	0 NA 0 \$0.00	NA 0