

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 62 of 65

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

	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 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	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
Total		59	\$18,098,268.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$768,661.07	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,452,725.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDP0	AMERIPRO FUNDING, INC.	1	\$66,250.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,484,496.09	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,634,469.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,546.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	\$

	CORPORATION											
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$2,261,966.24	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$167,573.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$159,789.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$165,526.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$169,876.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$9,300,140.84	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDR6	JPMORGAN CHASE BANK, N.A.	8	\$1,365,860.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,365,860.61	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDS4	JPMORGAN CHASE BANK, N.A.	61	\$7,713,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,713,804.69	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDT2	JPMORGAN CHASE BANK, N.A.	21	\$2,158,241.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,158,241.62	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDU9	JPMORGAN CHASE BANK, N.A.	12	\$2,655,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,655,843.76	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDV7	JPMORGAN CHASE BANK, N.A.	8	\$1,957,435.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,957,435.89	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDW5	JPMORGAN CHASE BANK, N.A.	34	\$6,355,615.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$6,355,615.13	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDX3	JPMORGAN CHASE BANK, N.A.	16	\$3,994,740.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,994,740.54	100%	0	\$0.00		0	\$0.00		0	\$
3138XWDY1	1ST PRIORITY MORTGAGE, INC.	2	\$547,101.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$242,458.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	5	\$1,153,574.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$
	CENDERA FUNDING, INC.	3	\$791,201.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,001.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$327,631.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$757,120.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$187,757.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC.											
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$196,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$515,823.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER	2	\$497,272.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,116.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE	1	\$211,727.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CORP											
	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	0	\$
	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	0	\$
	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	0	\$

	INC.											
	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	0	\$
	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	0	\$
	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											
	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	\$
	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	\$
	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	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	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	\$
	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	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,453,906.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,340.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	2	\$496,604.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA	2	\$606,777.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	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 OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST 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.COM A CORPORATION	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	\$

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLENIUUM 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	\$0.00	NA	0	\$

	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	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.	1	\$415,874.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
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
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
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	0	\$
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	0	\$
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	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	0	\$
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	\$

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 LIABILITY 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	\$

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

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											
	MILEND, INC.	1	\$237,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	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	\$
	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	\$

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

L.L.C.										
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$643,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,704.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$224,630.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	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	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$669,481.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,810,139.49	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	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	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$389,358.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	26	\$7,231,387.81	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC,	1	\$247,500.00	0.62%	0	\$0.00	NA	0	\$0.00	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 A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$695,029.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$40,081,851.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$185,719.85	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,779.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P.	1	\$119,137.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	79	\$10,127,170.25	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$149,358.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	\$

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	\$
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	\$
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	\$

	CORPORATION											
	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	0	\$
	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	\$
	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	\$0.00	NA	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	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$167,289.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	1	\$246,971.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	3	\$682,026.60	0.38%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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 LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,951.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$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 OHIO CORPORATION	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	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 & TRUST, A STATE CHARTERED BANK.	1	\$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 MORTGAGE CORPORATION, A CORPORATION	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	\$

	CORPORATION											
	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	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	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	\$
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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	\$

	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$7,467,399.09	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$447,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$874,249.21	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$228,010.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$280,782.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$21,574,815.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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 DIVISION	1	\$81,783.64	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	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	NA	0	\$
	MILLENIUUM 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	2.27%	0	\$0.00	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	2.15%	0	\$0.00	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	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,679,606.31	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,522,503.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,322.31	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,058,428.31	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,128.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$400,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$262,389.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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 MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$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 MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$276,843.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	52	\$13,852,229.71	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$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 HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	3	\$839,786.90	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	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, INC.	1	\$354,538.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A	1	\$330,379.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$392,321.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$314,855.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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	\$

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

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3138XWEY0	CORNERSTONE MORTGAGE, INC.	1	\$388,930.72	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$341,841.07	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$193,959.89	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,744,086.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$115,994.94	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,194,522.34	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$135,664.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,484,565.28	100%	0	\$0.00		0	\$0.00		0	\$
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$114,558.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$122,845.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,698.79	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	69	\$9,907,384.25	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$155,800.00	0.91%	0	\$0.00	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	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	3	\$505,823.05	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$17,105,831.51	100%	0	\$0.00		0	\$0.00		0	\$
3138XWF37	JPMORGAN CHASE BANK, N.A.	10	\$1,137,668.33	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			11	\$1,245,186.53	100%	0	\$0.00		0	\$0.00		0	\$
3138XWFA1	AMERIPRO FUNDING, INC.	1	\$116,733.03	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A.	5	\$607,484.13	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		10	\$1,185,417.14	100%	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		10	\$1,327,362.69	100%	0	\$0.00		0	\$0.00		0	\$	
3138XWFC7	A & N MORTGAGE SERVICES, INC.	1	\$218,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		1	\$129,440.63	1.11%	0	\$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	0	\$
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$290,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$236,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	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	\$
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	\$

	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,657,676.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,607,312.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$246,918.24	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,876,530.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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