

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 58 of 98

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)	#	\$
3138XYSM7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSN5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,070,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSP0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,047,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSQ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$2,131,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,131,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSW5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$56,492.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,181,100.46	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LEADER MORTGAGE COMPANY, INC	1	\$206,219.06	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$336,126.42	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,128,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSY1	BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$947,466.59	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$739,512.95	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$159,336.56	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,302,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS,	1	\$180,034.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC											
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,569.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,776,835.21	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$509,495.35	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,576,826.55	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$801,946.53	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$336,623.97	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,224.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,451,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYT20	JPMORGAN CHASE BANK, N.A	5	\$1,696,728.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,696,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYT38	AMERIPRO FUNDING, INC	1	\$72,361.11	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$295,200.49	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$466,831.62	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XYT46		AMERIPRO FUNDING, INC	1	\$227,210.57	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$397,739.10	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,913.08	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,776,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYT53		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,781.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P	3	\$863,998.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,071,750.37	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$676,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$273,800.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A	1	\$343,525.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$111,521.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	58	\$16,697,082.77	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$286,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,476,006.32	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	4	\$820,631.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$289,556.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,805.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$36,711,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYT61	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE	1	\$340,552.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	CORPORATION											
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$196,763.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$399,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION											
	ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$205,377.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$639,145.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P	1	\$266,865.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$238,973.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	CORPORATION											
	FRANKLIN FIRST FINANCIAL, LTD	1	\$592,481.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$214,090.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,289.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$411,501.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC	1	\$344,531.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
V.I.P. INDIDENT MORTGAGE, INC	1	\$163,403.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$357,564.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		VECTRA BANK COLORADO NA																				
		VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$67,658,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYT79		ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$122,678.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$134,484.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$113,043.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLS BANK AND	1	\$140,403.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TRUST COMPANY, A CORPORATION											
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$8,806,417.14	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$124,303.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$124,869.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$147,373.64	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,470.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$115,799.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,030.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,612,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYT87	4TRUST MORTGAGE, INC	1	\$59,327.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$59,268.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC	1	\$75,375.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	388	\$25,186,319.48	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$83,651.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$27,029,006.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,239,873.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XYTA2		JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,876,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTB0		1ST PRIORITY MORTGAGE, INC	1	\$142,216.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$126,871.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$138,392.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$143,548.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,503.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$126,195.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$263,163.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE											
	EXTRACO BANKS N.A	1	\$110,187.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$147,817.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$144,376.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	184	\$23,937,303.41	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$139,819.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$269,815.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$136,504.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA	1	\$124,536.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	NFM INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$127,610.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,407.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$120,595.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$143,822.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$40,136,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	3	\$1,016,049.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A	1	\$260,209.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$791,159.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$881,932.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$458,272.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC											
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC	1	\$415,250.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,822.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$298,837.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CA LENDING, INC DBA	1	\$390,988.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION											
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	6	\$1,782,261.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$805,291.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,461,134.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,010.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A	1	\$205,705.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,111.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A	2	\$662,181.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION											
	GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,126.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC	1	\$267,308.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED	3	\$898,873.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION																				
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$219,090.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$281,902.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MILLENM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP	3	\$715,608.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$287,661.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION											
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	5	\$1,235,928.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$502,892.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$250,748.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC											
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$340,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$279,748.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$884,509.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,137,465.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$451,321.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC											
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$304,693.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$228,171.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	CALIFORNIA CORPORATION											
	PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$303,250.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$292,666.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$474,078.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$350,666.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$246,859.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$285,587.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$211,964.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





3138XYTJ3	JPMORGAN CHASE BANK, N.A	21	\$4,667,591.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,667,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTK0	JPMORGAN CHASE BANK, N.A	11	\$1,730,790.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,730,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$87,439.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,882.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,268.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,172.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,725.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$195,096.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$97,614.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$10,493,073.63	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$89,894.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$14,289,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST	1	\$415,308.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.





DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
EAGLEBANK	1	\$624,657.44	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,648.02	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$692,251.60	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	\$0.00	NA	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC, A	1	\$416,438.29	0.86%	\$0.00	NA	\$0.00	NA	\$0.00

	INDIANA LIMITED LIABILITY COMPANY											
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$876,766.77	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,114,896.18	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$259,649.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,196,726.62	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$181,754.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS	1	\$331,472.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	RADIUS FINANCIAL GROUP INC	1	\$238,078.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$640,135.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A	1	\$565,487.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VIRGINIA CORPORATION													
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$48,442,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYTN4	1ST PRIORITY MORTGAGE, INC	1	\$73,327.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$49,938.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE											
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	132	\$8,688,066.76	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE	1	\$45,889.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		CO. LLC												
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>164</b>	<b>\$10,979,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYTP9		JPMORGAN CHASE BANK, N.A	32	\$6,314,123.00	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE, INC	1	\$127,660.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>33</b>	<b>\$6,441,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYTQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$115,599.07	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$146,806.97	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK											
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$9,150,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$522,037.66	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$122,826.69	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ARIZONA CORPORATION												
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,866,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$182,048.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ASSURED MORTGAGE, INC											
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P	1	\$416,325.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$305,597.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$580,381.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY											
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,580.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC											
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$334,727.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$408,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$293,095.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	OPES ADVISORS, INC	1	\$402,432.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$274,612.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$319,049.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>345</b>	<b>\$101,977,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,291,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,501.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$88,999.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN	1	\$87,099.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



	ILLINOIS CORPORATION											
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A	2	\$204,528.71	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		CORPORATION											
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,206,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTV6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$48,943.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$75,912.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC											
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	248	\$15,302,259.75	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>273</b>	<b>\$17,025,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYTW4	JPMORGAN CHASE BANK, N.A	16	\$1,982,827.91	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,110,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$164,168.36	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		LIABILITY COMPANY											
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$174,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,787.83	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>31</b>	<b>\$5,033,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYTY0		JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>17</b>	<b>\$1,002,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XYTZ7	JPMORGAN CHASE BANK, N.A	9	\$1,184,607.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$74,028.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,271,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,288,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,275,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU51	BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,835,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$199,550.78	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,618,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,509.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,098.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$223,753.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$261,608.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$208,366.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$454,025.86	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$288,819.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.



Total			91	\$23,820,507.62	100%	0	\$0.00		0	\$0.00		0	\$0.
3138XYU85		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,844,695.09	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,809,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYU93	JPMORGAN CHASE BANK, N.A	17	\$1,684,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,827,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,464.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY	1	\$91,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CONSULTANTS, INC. A MINNESOTA CORPORATION											
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,487,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUC6	JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,020,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUD4	JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,138,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUE2	ABSOLUTE HOME MORTGAGE	1	\$167,278.77	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,909,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUF9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,488,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYUG7		JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,937,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44									