

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 49 of 76

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WWK81		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$254,016.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,524.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$651,197.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP																		
	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	3	\$694,125.62	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	\$0.00	NA	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	\$0.00	NA	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	\$0.00	NA	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	\$0.00	NA	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	\$0.00	NA	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	\$0.00	NA	\$0.00	NA
CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	\$0.00	NA	\$0.00	NA
CENDERA FUNDING INC.	1	\$254,690.82	0.11%	\$0.00	NA	\$0.00	NA
CERTUSBANK, N.A.	1	\$200,697.26	0.09%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,764,692.08	0.77%	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	\$0.00	NA	\$0.00	NA

	CITY BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$410,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$748,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER	2	\$633,332.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE										
	EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$201,695.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,373,186.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	2	\$696,199.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK									
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FT MORTGAGE	1	\$259,308.85	0.11%	\$0.00	NA	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$603,613.53	0.26%	\$0.00	NA	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$180,533.64	0.08%	\$0.00	NA	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18%	\$0.00	NA	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14%	\$0.00	NA	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$404,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15%	\$0.00	NA	\$0.00	NA	0	0
GVC MORTGAGE, INC.	2	\$486,173.51	0.21%	\$0.00	NA	\$0.00	NA	0	0
HIGHLANDS	1	\$297,551.17	0.13%	\$0.00	NA	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE LTD.										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$324,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$263,053.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,667.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC NA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$574,615.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,873.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$262,803.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$219,668.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,521.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$609,785.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	445	\$114,540,009.72	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$463,427.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$498,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$222,863.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$206,688.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$296,562.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$398,491.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$637,785.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,591.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$397,400.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$452,132.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,069,302.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$390,910.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$257,910.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$250,122.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$449,337.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$3,604,774.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$591,290.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	3	\$884,088.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$881,679.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,411,322.43	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,346.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$267,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$592,482.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$466,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

NFM, INC., A MARYLAND CORPORATION										
NJ LENDERS CORP	1	\$384,120.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OA MORTGAGE SERVICES	5	\$2,157,126.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	2	\$334,009.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	11	\$3,974,866.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$257,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$228,163.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$586,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,094,635.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$773,770.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE	2	\$478,743.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP INC., A COLORADO CORPORATION										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	9	\$3,230,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$179,978.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$495,555.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,095,347.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$624,058.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION										
	RPM MORTGAGE, INC.	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$1,129,816.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,186,229.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,249,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,373.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,964.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$239,121.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	\$622,361.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$342,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$320,816.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$537,620.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$300,546.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$260,815.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA	1	\$275,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY CO										
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$291,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$287,575.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,693.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$478,494.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$1,040,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$620,616.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$359,457.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		816	\$228,845,928.38	100%	0	\$0.00		0	\$0.00		0
3138WWK99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$255,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.,	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$472,802.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$240,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$176,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$239,999.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$178,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$560,200.49	0.34%	\$0.00	NA	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$567,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,921.68	0.13%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$312,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$226,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,920.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$578,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$265,905.00	0.16%	\$0.00	NA	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,568.55	0.22%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	\$0.00	NA	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34%	\$0.00	NA	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$624,079.25	0.38%	\$0.00	NA	\$0.00	NA
	1	\$310,000.00	0.19%	\$0.00	NA	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	487	\$129,759,427.58	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$513,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,950.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$512,743.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$1,143,791.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	2	\$633,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$624,557.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC	1	\$317,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$233,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$980,473.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$354,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,051,354.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,587,221.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,983.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,139,319.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$978,556.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,135,075.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,420.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$509,248.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,578.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$244,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,176.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$164,636,542.50	100%	0	\$0.00		0	\$0.00		0
3138WWKA6	JPMORGAN CHASE BANK, N.A.	39	\$8,280,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,280,730.12	100%	0	\$0.00		0	\$0.00		0
3138WWKB4	IMORTGAGE.COM, INC	1	\$302,930.19	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,221,353.67	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,476.24	5.41%	0	\$0.00	NA	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION																				
Total			15	\$3,725,760.10	100%	0	\$0.00		0	\$0.00										0		
3138WWKC2		AMERICAN EQUITY MORTGAGE, INC.	1	\$79,487.85	0.62%	0	\$0.00		NA	0	\$0.00									NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.65%	0	\$0.00		NA	0	\$0.00										NA	0
		DISCOVER HOME LOANS, INC.	1	\$82,531.80	0.64%	0	\$0.00		NA	0	\$0.00										NA	0
		FM LENDING SERVICES, LLC	1	\$64,808.18	0.51%	0	\$0.00		NA	0	\$0.00										NA	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$77,013.83	0.6%	0	\$0.00		NA	0	\$0.00										NA	0
		JPMORGAN CHASE BANK, N.A.	185	\$12,117,572.53	94.64%	0	\$0.00		NA	0	\$0.00										NA	0
		PERL MORTGAGE, INC	1	\$78,886.17	0.62%	0	\$0.00		NA	0	\$0.00										NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$77,887.42	0.61%	0	\$0.00		NA	0	\$0.00										NA	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$68,645.89	0.54%	0	\$0.00		NA	0	\$0.00										NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,840.97	0.57%	0	\$0.00		NA	0	\$0.00										NA	0
Total			194	\$12,803,674.64	100%	0	\$0.00		0	\$0.00											0	
3138WWKD0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,892.54	0.23%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST COUNTY BANK	1	\$65,016.21	0.19%	0	\$0.00		NA	0	\$0.00										NA	0
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,694.19	0.22%	0	\$0.00		NA	0	\$0.00										NA	0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,374.41	0.13%	0	\$0.00		NA	0	\$0.00										NA	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,600.00	0.22%	0	\$0.00		NA	0	\$0.00										NA	0

	JPMORGAN CHASE BANK, N.A.	531	\$33,857,193.58	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,386.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$67,055.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,322.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$77,892.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$34,490,427.61	100%	0	\$0.00		0	\$0.00		0
3138WWKE8	AMERIPRO FUNDING, INC.	1	\$242,841.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$207,923.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$543,997.40	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,837.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$268,453.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$319,678.36	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,674.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,671.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$398,425.11	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$336,254.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,407.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,926.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,955.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$673,525.60	3.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$322,544.89	1.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,496.17	1.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$843,174.65	4.23%	\$0.00	NA	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,204.44	2.8%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC.	1	\$176,344.83	0.88%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$303,552.15	1.52%	\$0.00	NA	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$412,641.20	2.07%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$336,753.17	1.69%	\$0.00	NA	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$262,113.29	1.31%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,251,713.37	16.29%	\$0.00	NA	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$673,007.90	3.37%	\$0.00	NA	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,402.05	2.08%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$242,231.98	1.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$525,524.66	2.63%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE MASTER, INC.	1	\$289,323.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$407,692.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$485,993.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$286,814.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$19,956,025.09	100%	0	\$0.00		0	\$0.00		0
3138WWKF5	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,448.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,514.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$91,529.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC.	1	\$99,952.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,530.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,878.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$109,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	\$86,871.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A.	185	\$18,160,885.41	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC.	1	\$99,710.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$94,866.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC.	1	\$102,290.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$99,050.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$101,878.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL &	1	\$102,648.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION										
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$109,841.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$96,768.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$103,846.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,453.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$198,227.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,883.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,595,042.62	100%	0	\$0.00		0	\$0.00		0
3138WWKG3	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$107,715.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$95,735.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$98,756.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$107,701.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	316	\$30,560,214.18	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$190,986.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$85,482.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$95,867.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$102,608.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,003.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,350.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$31,949,496.14	100%	0	\$0.00		0	\$0.00		0
3138WWKH1	CONTINENTAL HOME LOANS INC.	2	\$518,464.51	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$359,469.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$508,734.18	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$559,600.73	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$309,543.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$16,854,839.97	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$286,077.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$185,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,153.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$449,337.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$416,385.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK.	1	\$295,563.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,186.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,	1	\$341,496.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$23,508,762.44	100%	0	\$0.00		0	\$0.00		0
3138WWKJ7	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$151,683.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$155,575.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,494.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$337,002.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$169,527.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,642.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,742.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$324,780.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,183.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,758.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$159,764.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,748.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,983.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$171,746.61	0.4%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	\$0.00	NA	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	201	\$32,611,287.74	76.03%	\$0.00	NA	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	\$0.00	NA	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$161,361.93	0.38%	\$0.00	NA	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	\$0.00	NA	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,093.58	0.4%	\$0.00	NA	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	\$0.00	NA	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$154,776.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$157,267.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,764.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$42,894,386.72	100%	0	\$0.00		0	\$0.00		0
3138WWKK4	JPMORGAN CHASE BANK, N.A.	31	\$4,988,513.39	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.,A	1	\$165,381.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			32	\$5,153,895.32	100%	0	\$0.00		0	\$0.00		0	
3138WWKL2		JPMORGAN CHASE BANK, N.A.	7	\$1,470,470.75	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	\$239,704.90	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,710,175.65	100%	0	\$0.00		0	\$0.00		0	
3138WWKM0		JPMORGAN CHASE BANK, N.A.	11	\$3,048,214.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,048,214.16	100%	0	\$0.00		0	\$0.00		0	
3138WWKN8		JPMORGAN CHASE BANK, N.A.	4	\$1,246,730.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,246,730.35	100%	0	\$0.00		0	\$0.00		0	
3138WWKP3		JPMORGAN CHASE BANK, N.A.	39	\$5,102,863.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,102,863.53	100%	0	\$0.00		0	\$0.00		0	
3138WWKQ1		JPMORGAN CHASE BANK, N.A.	21	\$2,753,230.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,753,230.60	100%	0	\$0.00		0	\$0.00		0	
3138WWKR9		JPMORGAN CHASE BANK, N.A.	69	\$4,263,721.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$4,263,721.08	100%	0	\$0.00		0	\$0.00		0	
3138WWKS7		JPMORGAN CHASE BANK, N.A.	15	\$1,476,724.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,476,724.68	100%	0	\$0.00		0	\$0.00		0	
3138WWKT5		JPMORGAN CHASE BANK, N.A.	34	\$3,348,376.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$3,348,376.66	100%	0	\$0.00		0	\$0.00		0	
3138WWKU2		JPMORGAN CHASE BANK, N.A.	21	\$3,475,854.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,475,854.74	100%	0	\$0.00		0	\$0.00		0	
3138WWKV0		BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		CAPSTAR LENDING, LLC.	1	\$84,869.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		CORPORATE INVESTORS	1	\$77,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	

	MORTGAGE GROUP, INC.																			
	FIRST COUNTY BANK	1	\$61,555.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,749.02	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,872.52	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$2,047,353.49	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,417.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$54,745.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$77,380.67	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,704,550.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWKW8	JPMORGAN CHASE BANK, N.A.	24	\$3,232,515.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,232,515.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWKX6	JPMORGAN CHASE BANK, N.A.	7	\$1,041,697.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,041,697.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWKY4	JPMORGAN CHASE BANK, N.A.	53	\$9,844,568.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,844,568.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWKZ1	JPMORGAN CHASE BANK, N.A.	11	\$2,449,684.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,449,684.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWL23	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$137,634.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	185	\$23,549,201.31	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,686,835.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWL31	JPMORGAN CHASE BANK, N.A.	66	\$10,584,621.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$10,584,621.40	100%	0	\$0.00		0	\$0.00		0
3138WWL49		JPMORGAN CHASE BANK, N.A.	6	\$1,194,580.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,194,580.50	100%	0	\$0.00		0	\$0.00		0
3138WWL56		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICASH	1	\$610,099.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$600,544.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	2	\$1,023,569.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$476,297.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BOSTON PRIVATE	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST COMPANY									
	BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	\$0.00	NA	\$0.00	NA		
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	\$0.00	NA	\$0.00	NA		
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	\$0.00	NA	\$0.00	NA		
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,224.00	0.4%	\$0.00	NA	\$0.00	NA		
	COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$474,242.02	0.38%	\$0.00	NA	\$0.00	NA		
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	\$0.00	NA	\$0.00	NA		
	DEL SUR CORPORATION	1	\$623,080.72	0.5%	\$0.00	NA	\$0.00	NA		
	DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	\$0.00	NA	\$0.00	NA		
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,859.75	0.77%	\$0.00	NA	\$0.00	NA		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	\$0.00	NA	\$0.00	NA		
	EAGLEBANK	1	\$621,582.93	0.5%	\$0.00	NA	\$0.00	NA		
	EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	\$0.00	NA	\$0.00	NA		
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	\$0.00	NA	\$0.00	NA		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	\$0.00	NA	\$0.00	NA		
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	\$0.00	NA	\$0.00	NA		
		1	\$624,557.90	0.5%	\$0.00	NA	\$0.00	NA		

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,167.09	0.44%	\$0.00	NA	\$0.00	NA	0	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE,	1	\$545,445.26	0.44%	\$0.00	NA	\$0.00	NA	0	NA
GUARANTEE MORTGAGE CORPORATION	1	\$540,185.17	0.43%	\$0.00	NA	\$0.00	NA	0	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$545,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,064.67	0.5%	\$0.00	NA	\$0.00	NA	0	NA
HOME SAVING & TRUST MORTGAGE	1	\$439,351.78	0.35%	\$0.00	NA	\$0.00	NA	0	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$430,365.05	0.35%	\$0.00	NA	\$0.00	NA	0	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,246.92	0.4%	\$0.00	NA	\$0.00	NA	0	NA
JAC FINANCIAL INC	1	\$624,557.90	0.5%	\$0.00	NA	\$0.00	NA	0	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,533,716.54	1.23%	\$0.00	NA	\$0.00	NA	0	NA
JAMS-01, INC	1	\$479,237.11	0.38%	\$0.00	NA	\$0.00	NA	0	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,122,784.71	0.9%	\$0.00	NA	\$0.00	NA	0	NA
JPMORGAN CHASE BANK, N.A.	16	\$7,982,883.56	6.4%	\$0.00	NA	\$0.00	NA	0	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$490,260.48	0.39%	\$0.00	NA	\$0.00	NA	0	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$464,299.64	0.37%	\$0.00	NA	\$0.00	NA	0	NA

	LUXURY MORTGAGE CORP	1	\$539,186.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP,	1	\$463,657.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$1,063,376.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,754,390.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,345,595.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,027,005.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$555,548.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTENERS, INC	1	\$543,216.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	7	\$4,088,831.90	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	6	\$3,405,865.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$1,054,659.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$503,257.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$1,099,341.73	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,473.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$471,289.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$624,099.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	OA MORTGAGE SERVICES	12	\$6,774,323.94	5.43%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,129,774.82	0.91%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC.	13	\$7,427,290.60	5.96%	\$0.00	NA	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$624,578.51	0.5%	\$0.00	NA	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$539,985.47	0.43%	\$0.00	NA	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$1,137,102.02	0.91%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$605,772.26	0.49%	\$0.00	NA	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$613,574.46	0.49%	\$0.00	NA	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$587,969.10	0.47%	\$0.00	NA	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,063.85	0.37%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,201.74	0.42%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$524,226.57	0.42%	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$553,183.85	0.44%	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,808,299.69	2.25%	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED	1	\$559,156.55	0.45%	\$0.00	NA	\$0.00	NA	0

	LIABILITY COMPANY										
	RPM MORTGAGE INC	9	\$5,198,994.12	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,639,582.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,086,376.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,215,046.55	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$613,364.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$611,078.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$482,304.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$464,798.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$509,265.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,052,430.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$1,104,570.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$617,878.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$520,215.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$504,222.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,136,959.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,064,908.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$583,120.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,245.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$124,703,935.82	100%	0	\$0.00		0	\$0.00		0
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$507,783.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION										
	COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$4,293,804.84	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$576,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$476,385.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC										
	OA MORTGAGE SERVICES.	1	\$511,278.59	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,067,025.85	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$498,811.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$26,795,762.28	100%	0	\$0.00		0	\$0.00		0
3138WWL72	CERTUSBANK, NA	1	\$171,234.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,248.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	3	\$475,201.18	3.94%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	DISCOVER HOME LOANS, INC.	2	\$212,639.59	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc NA	1	\$104,532.75	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$4,560,093.03	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,559.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,733,961.53	100%	0	\$0.00		0	\$0.00		0
3138WWLA5	ALL HOME LENDING INC	1	\$220,182.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$329,524.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$220,480.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$265,481.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A	1	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,091.50	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICASH	1	\$498,327.84	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$197,847.22	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$247,498.14	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CA LENDING, INC.	1	\$383,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CALCON MUTUAL	1	\$266,016.17	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENDERA FUNDING INC.	1	\$274,021.95	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FUNDING	1	\$181,238.49	0.12%	\$0.00	NA	\$0.00	NA	0	0

	SLC, INC., A CALIFORNIA CORPORATION									
	COMMERCE MORTGAGE	1	\$394,786.36	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC.	1	\$182,146.62	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$505,003.28	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$526,509.54	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$367,894.55	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$561,725.03	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$298,569.20	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$470,550.81	0.31%	\$0.00	NA	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION	2	\$720,671.87	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$117,974.59	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$749,610.99	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,678.43	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$932,022.73	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,468.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A	3	\$663,734.77	0.43%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$398,924.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$265,616.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$179,966.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	396	\$93,822,474.71	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$299,665.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$532,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,947.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$250,931.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	\$359,980.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,437,931.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.										
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,099,050.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,399.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$806,897.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,787,633.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,728.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE	1	\$296,902.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$250,184.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$152,819,725.39	100%	0	\$0.00		0	\$0.00		0
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$480,000.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,810,926.54	100%	0	\$0.00		0	\$0.00		0
3138WWLC1	JPMORGAN CHASE BANK, N.A.	30	\$7,407,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,407,343.32	100%	0	\$0.00		0	\$0.00		0
3138WWLD9	JPMORGAN CHASE BANK, N.A.	32	\$8,092,017.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,092,017.87	100%	0	\$0.00		0	\$0.00		0
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,725.97	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,031,947.07	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,552,501.25	100%	0	\$0.00		0	\$0.00		0
3138WWLG2	ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$271,707.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$235,104.12	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$187,130.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$3,520,751.48	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$183,147.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$292,568.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$382,724.51	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$254,446.85	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,279.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION										
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$294,992.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$273,653.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,308.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$181,363.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,389,077.02	100%	0	\$0.00		0	\$0.00		0
3138WWLH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,771.31	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$134,792.10	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A	1	\$129,607.79	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,002,314.49	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,117,424.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWLJ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$682,716.86	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$99,497.66	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$83,248.08	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATSON MORTGAGE CORP.	1	\$69,788.81	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,209,373.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWLK3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$385,361.30	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,046,896.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138WWLL1	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$264,235.07	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,225,206.65	100%	0	\$0.00		0	\$0.00		0
3138WWLM9	JPMORGAN CHASE BANK, N.A.	29	\$1,845,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,845,257.45	100%	0	\$0.00		0	\$0.00		0
3138WWLN7	JPMORGAN CHASE BANK, N.A.	15	\$1,448,454.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,448,454.92	100%	0	\$0.00		0	\$0.00		0
3138WWLP2	JPMORGAN CHASE BANK, N.A.	9	\$1,191,089.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,191,089.15	100%	0	\$0.00		0	\$0.00		0
3138WWLQ0	JPMORGAN CHASE BANK, N.A.	179	\$11,976,734.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$11,976,734.93	100%	0	\$0.00		0	\$0.00		0
3138WWLR8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$13,685,035.83	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,879,245.86	100%	0	\$0.00		0	\$0.00		0
3138WWLS6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	2	\$276,930.17	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

3138WWMA4	CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,109.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	143	\$13,809,890.04	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$103,564.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,601,365.41	100%	0	\$0.00		0	\$0.00		0
3138WWMB2	JPMORGAN CHASE BANK, N.A.	14	\$1,313,902.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,313,902.50	100%	0	\$0.00		0	\$0.00		0
3138WWMC0	AMCAP MORTGAGE, LTD.	1	\$77,439.73	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$81,386.51	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$1,954,520.53	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$79,287.14	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING INC	1	\$64,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,068.23	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

3138WWMH9	JPMORGAN CHASE BANK, N.A.	10	\$1,463,927.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,463,927.34	100%	0	\$0.00		0	\$0.00		0
3138WWMJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,091.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,914.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$132,419.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$5,193,052.36	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$134,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$137,285.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,325.82	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$109,899.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,313,018.34	100%	0	\$0.00		0	\$0.00		0
3138WWMK2	ASPIRE FINANCIAL, INC DBA	1	\$116,883.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

		TEXASLENDING.COM A CORPORATION																		
		CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,419.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	170	\$21,940,222.25	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		177	\$22,817,757.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWML0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$217,541.83	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$337,461.14	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$85,573.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNET BANK	1	\$243,487.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		OF INDIANA, AN INDIANA CHARTERED BANK																		
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$1,287,283.83	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, NA	1	\$183,954.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC.	1	\$194,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$162,420.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	2	\$575,202.48	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,029,946.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWMM8		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK INC.	3	\$519,066.26	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,306,578.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWQR3		SOVEREIGN BANK, N.A.	11	\$1,364,352.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,364,352.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWQS1		SOVEREIGN BANK, N.A.	13	\$3,277,724.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,277,724.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWQT9		WEBSTER BANK, N.A.	14	\$2,584,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,584,935.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138WWQU6	WEBSTER BANK, N.A.	25	\$4,421,707.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,421,707.44	100%	0	\$0.00		0	\$0.00		0
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC.	2	\$243,700.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,661,844.39	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,905,544.39	100%	0	\$0.00		0	\$0.00		0
3138WWR27	BANK OF AMERICA, N.A.	10	\$1,004,796.07	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$107,684.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$89,668.47	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$100,560.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$289,314.05	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,496,599.23	100%	0	\$0.00		0	\$0.00		0
3138WWR35	BANK OF AMERICA, N.A.	1	\$87,381.79	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE									
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$89,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$106,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,868,512.79	100%	0	\$0.00		0	\$0.00	0
3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$92,350.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,268,591.28	100%	0	\$0.00		0	\$0.00	0
3138WWR50	BANK OF AMERICA, N.A.	6	\$701,685.07	23.08%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$113,051.04	3.72%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA

		BANK DBA BANK OF OREGON, A CORPORATION																		
Total			26	\$3,039,998.03	100%	0	\$0.00		0	\$0.00										0
3138WWR68		BANK OF AMERICA, N.A.	12	\$1,913,121.51	22.26%	0	\$0.00		NA	0	\$0.00								NA	0
		CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	\$0.00		NA	0	\$0.00								NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	\$0.00		NA	0	\$0.00								NA	0
		COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	\$0.00		NA	0	\$0.00								NA	0
		COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	\$0.00		NA	0	\$0.00								NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	\$0.00		NA	0	\$0.00								NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	\$0.00		NA	0	\$0.00								NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	\$0.00		NA	0	\$0.00								NA	0
		PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	\$0.00		NA	0	\$0.00								NA	0
		UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	\$0.00		NA	0	\$0.00								NA	0
Total			53	\$8,593,112.06	100%	0	\$0.00		0	\$0.00										0
3138WWR76		BANK OF AMERICA, N.A.	2	\$334,500.00	12.04%	0	\$0.00		NA	0	\$0.00								NA	0
		CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	\$0.00		NA	0	\$0.00								NA	0
		COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	\$0.00		NA	0	\$0.00								NA	0
		COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	\$0.00		NA	0	\$0.00								NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0	\$0.00		NA	0	\$0.00								NA	0
		PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00		NA	0	\$0.00								NA	0
		UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00		NA	0	\$0.00								NA	0
Total			17	\$2,778,357.37	100%	0	\$0.00		0	\$0.00										0
3138WWR84		BANK OF AMERICA, N.A.	2	\$367,261.79	33.43%	0	\$0.00		NA	0	\$0.00								NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,661.79	100%	0	\$0.00		0	\$0.00		0
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$824,152.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,549,795.25	100%	0	\$0.00		0	\$0.00		0
3138WWR1	BANK OF AMERICA, N.A.	2	\$512,790.65	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$530,290.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,364,911.46	100%	0	\$0.00		0	\$0.00		0
3138WWR8	BANK OF AMERICA, N.A.	2	\$231,822.09	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$120,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$111,849.13	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,210.53	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,774,545.57	100%	0	\$0.00		0	\$0.00		0
3138WWR6	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,738.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION								
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$309,942.71	0.67%	\$0.00	NA	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A.	40	\$9,549,718.44	20.62%	\$0.00	NA	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$145,067.12	0.31%	\$0.00	NA	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	\$0.00	NA	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	\$0.00	NA	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	\$0.00	NA	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	\$0.00	NA	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	\$0.00	NA	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	\$0.00	NA	\$0.00	NA	0
	COMERICA BANK	4	\$804,761.66	1.74%	\$0.00	NA	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ERA HOME LOANS	2	\$227,004.58	0.49%	\$0.00	NA	\$0.00	NA	0
	ERA MORTGAGE	1	\$180,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	\$0.00	NA	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$269,450.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GUARANTEE MORTGAGE	3	\$1,223,402.00	2.64%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	IMORTGAGE.COM, INC	1	\$483,286.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$814,099.16	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$489,278.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$304,530.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	2	\$427,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,646,149.62	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,069,181.37	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$291,469.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$579,145.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$860,850.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,112,528.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$898,723.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,531,100.44	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$388,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$46,315,828.04	100%	0	\$0.00		0	\$0.00		0
3138WWRH4	BANK OF AMERICA, N.A.	3	\$281,076.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$103,450.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,126,288.84	100%	0	\$0.00		0	\$0.00		0
3138WWRJ0	BANCO POPULAR NORTH AMERICA	1	\$185,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	36	\$9,586,161.14	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$419,070.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		UMB BANK, N.A.	1	\$211,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			77	\$19,973,907.92	100%	0	\$0.00		0	\$0.00		0	0
3138WWRK7		CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			93	\$24,770,876.90	100%	0	\$0.00		0	\$0.00		0	0
3138WWRL5		BANK OF AMERICA, N.A.	17	\$2,269,733.67	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANKUNITED, N.A.	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	2	\$283,350.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COMERICA BANK	1	\$136,052.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ERA MORTGAGE	1	\$141,983.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
			2	\$273,400.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0

	KEYBANK NATIONAL ASSOCIATION									
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	2.02%	\$0.00	NA	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	\$0.00	NA	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	UMB BANK, N.A.	2	\$276,400.00	3.88%	\$0.00	NA	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$149,950.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
Total		52	\$7,125,934.58	100%	\$0.00		\$0.00		0	0
3138WWRM3	BANK OF AMERICA, N.A.	1	\$116,800.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	\$0.00	NA	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	\$0.00	NA	\$0.00	NA	0	0
	COMERICA BANK	1	\$120,000.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	2.02%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
Total		49	\$6,224,733.88	100%	\$0.00		\$0.00		0	0
3138WWRN1	APEX HOME LOANS INC	1	\$358,974.31	12.93%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	6	\$1,663,752.41	59.92%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK,	1	\$240,023.00	8.64%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL ASSOCIATION												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$2,776,565.92	100%	0	\$0.00		0	\$0.00		0		0
3138WWRP6	BANK OF AMERICA, N.A.	4	\$296,698.90	19.9%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMERICA BANK	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0		
	KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	USE CREDIT UNION	1	\$80,428.57	5.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		22	\$1,490,859.18	100%	0	\$0.00		0	\$0.00		0		0
3138WWRQ4	BANK OF AMERICA, N.A.	8	\$565,945.70	8.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMERICA BANK	1	\$41,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0		
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	ERA MORTGAGE	2	\$122,578.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	IMORTGAGE.COM, INC.	1	\$42,519.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0		

	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$79,532.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,646,845.01	100%	0	\$0.00		0	\$0.00		0
3138WWRR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$64,481.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$55,767.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,095,130.16	100%	0	\$0.00		0	\$0.00		0
3138WWS0	CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

		COLDWELL BANKER HOME LOANS																		
		COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,199,407.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRT8		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	3	\$690,450.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,350,167.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRU5		BANK OF AMERICA, N.A.	1	\$186,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,124,723.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRV3		BANK OF AMERICA, N.A.	1	\$220,385.72	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$306,800.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$218,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS																		
		PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,570,956.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRW1		COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,206,944.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRX9		PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,249,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWR7		CARTUS HOME LOANS	3	\$640,883.65	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,285,624.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	1	\$138,400.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,196,689.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WWS26		BANK OF AMERICA, N.A.	13	\$3,107,573.31	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$250,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY	2	\$328,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PRIVATE BANK, NATIONAL ASSOCIATION																			
		PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,022,273.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,423,406.81	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$176,175.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GCS CREDIT UNION	1	\$181,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,428,660.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WWS42		BANK OF AMERICA, N.A.	34	\$7,385,519.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,531,802.80	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$598,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$550,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,314,605.51	100%	0	\$0.00		0	\$0.00		0
3138WWS59	BANK OF AMERICA, N.A.	5	\$1,116,769.00	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,894,887.00	100%	0	\$0.00		0	\$0.00		0
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	30	\$6,555,367.50	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	23	\$4,727,482.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$522,970.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY 21 MORTGAGE CORPORATION									
COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	\$0.00	NA	\$0.00	NA	0	0
COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
COMERICA BANK	7	\$1,176,055.42	2.69%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	\$0.00	NA	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
ERA MORTGAGE	3	\$904,000.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	\$0.00	NA	\$0.00	NA	0	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
IMORTGAGE.COM, INC.	1	\$81,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC,	1	\$170,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,698,255.47	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION	2	\$504,325.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$261,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$43,745,458.27	100%	0	\$0.00		0	\$0.00		0
3138WWS83	BANK OF AMERICA, N.A.	2	\$414,195.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE										
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$325,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,431,809.45	100%	0	\$0.00		0	\$0.00		0
3138WWS91	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	59	\$14,186,193.28	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$95,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	7	\$1,247,584.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CU MORTGAGE SERVICE, LLC								
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ERA HOME LOANS	2	\$274,698.60	0.36%	\$0.00	NA	\$0.00	NA	0
	ERA MORTGAGE	3	\$570,959.00	0.74%	\$0.00	NA	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	\$0.00	NA	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$465,750.00	0.6%	\$0.00	NA	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	\$0.00	NA	\$0.00	NA	0
	MONARCH BANK	1	\$347,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	\$0.00	NA	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$115,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	\$0.00	NA	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$1,042,449.67	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$77,129,788.75	100%	0	\$0.00		0	\$0.00		0
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$292,848.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0