

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 81 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140FF3V1		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$178,524.71	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,814,490.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF3W9		COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,885,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF3X7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP , INC	1	\$387,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A	2	\$514,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPOR											
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$37,834,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	2	\$592,467.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$227,202.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$482,247.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$314,515.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$982,385.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,192,268.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$568,486.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER	1	\$275,575.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORP											
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$498,457.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$462,770.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$249,215.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LRS FINANCIAL	1	\$224,645.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION											
	LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,390.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$



PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,056,358.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$587,455.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$234,762.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	3	\$819,076.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL, INC	2	\$803,760.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,433.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$164,439,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION											
	AMERICAN HOME MORTGAGE, INC	1	\$298,843.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,510.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$293,931.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BARRINGTON BANK AND TRUST COMPANY N.A											
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$386,390.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$258,465.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	2	\$499,319.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$367,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	106	\$32,704,477.95	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,793,371.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LO, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC	1	\$131,414.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$345,056.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$358,220.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$307,515.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$



COMPAN										
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$249,615.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$528,503.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,855.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,736,771.32	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$279,684.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPI	1	\$284,541.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0



3140FF4K4	JPMORGAN CHASE BANK, N.A	10	\$2,066,359.81	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,281,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF4L2	JPMORGAN CHASE BANK, N.A	14	\$2,319,489.02	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$370,530.55	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,919.10	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,038,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF4M0	AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$199,383.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$101,674.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,538.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$27,789,072.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$800,398.92	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$173,996.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$199,409.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,549.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,272.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$33,625,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4N8	ATLANTIC HOME LOANS, INC	1	\$203,373.59	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	2	\$499,703.63	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$655,670.28	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,643,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$255,293.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,309.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$295,145.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	87	\$20,536,150.20	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,870.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$25,188,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4Q1	JPMORGAN CHASE BANK, N.A	11	\$1,753,359.75	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEADOWBROOK	1	\$426,397.30	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR											
		STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,404,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4R9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,630.22	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$251,188.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	1	\$283,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,080,464.40	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST WESTERN TRUST BANK	1	\$264,681.19	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	1	\$358,061.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$291,588.57	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	25	\$5,908,651.32	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,569,079.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4S7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$129,781.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,585.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$559,345.36	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$119,775.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN	1	\$69,938.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OKLAHOMA LIMITED LIABILITY											
	FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	8	\$2,127,878.57	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$3,248,239.42	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$



MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	3	\$529,596.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$174,686.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	1	\$127,775.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$255,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$490,930.48	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$90,165.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC., A CORPORATION																				
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,137,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,475.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$171,508.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$547,059.61	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$381,043.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$491,068.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$259,553.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	17	\$5,226,929.54	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	22	\$6,715,996.30	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$602,430.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$403,750.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	ON Q FINANCIAL, INC	2	\$705,425.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$30,036,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4U2	1ST PRIORITY MORTGAGE, INC	3	\$361,427.24	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,677.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$126,938.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDING, A TEXAS CORPO											
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$147,197.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	96	\$12,576,061.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$127,236.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$15,613,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4V0	A & N MORTGAGE SERVICES, INC	1	\$136,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION	1	\$130,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$125,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION													
	ATLANTIC HOME LOANS, INC	1	\$119,988.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$264,895.24	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$132,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,399.25	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$138,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$136,790.81	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,280,430.88	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$118,128.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,597.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,112.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A	1	\$112,994.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,020,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF4W8		JPMORGAN CHASE BANK, N.A	39	\$4,960,215.42	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,069,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF4X6		A AND N MORTGAGE SERVICES, INC	1	\$127,388.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,981.31	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$112,022.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	32	\$4,091,132.93	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$130,549.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$120,965.84	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PRIMERO HOME LOANS, LLC											
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,647,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF4Y4	1ST PRIORITY MORTGAGE, INC	1	\$72,455.05	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$84,187.50	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$114,026.45	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,625.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$74,338.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$69,382.41	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$74,669.56	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,429,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$1,346,547.12	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$71,835.29	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,642,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF5A5	JPMORGAN CHASE BANK, N.A	28	\$1,897,616.14	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,979,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140FF5B3	ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$99,559.42	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,093,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FF5C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,575,471.48	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,568.23	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,133,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>