

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 61 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A/R
			#	\$	(% of principal balance)	#	\$	
3138YAME2		JPMORGAN CHASE BANK, N.A	9	\$1,761,491.47	77.41%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$157,952.20	6.94%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00	NA
Total			12	\$2,275,464.10	100%	0	\$0.00	0
3138YAMF9		JPMORGAN CHASE BANK, N.A	7	\$1,648,607.63	100%	0	\$0.00	NA
Total			7	\$1,648,607.63	100%	0	\$0.00	0
3138YAMG7		JPMORGAN CHASE BANK, N.A	4	\$1,214,521.00	80.83%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$288,000.00	19.17%	0	\$0.00	NA
Total			5	\$1,502,521.00	100%	0	\$0.00	0
3138YAMH5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.9%	0	\$0.00	NA
		ACCESS NATIONAL BANK	1	\$156,593.52	0.85%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$160,874.60	0.87%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,799.84	0.82%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$171,732.65	0.93%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,575.08	0.92%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,777.29	0.87%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.82%	0	\$0.00	NA
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.85%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$157,184.14	0.85%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$150,381.17	0.81%	0	\$0.00	NA
			2	\$317,892.11	1.72%	0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION						
FIRST COUNTY BANK	1	\$165,077.34	0.89%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,789.30	0.87%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$160,550.00	0.87%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.85%	0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$168,028.44	0.91%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,797.28	1.69%	0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$166,848.48	0.9%	0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$162,900.00	0.88%	0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,454.20	0.91%	0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.88%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	64	\$10,400,043.25	56.32%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$166,875.00	0.9%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,747.22	0.84%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00	NA 0
R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$163,788.89	0.89%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$159,868.95	0.87%	0	\$0.00	NA 0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00	NA	0
Total		114	\$18,467,016.26	100%	0	\$0.00		0
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$173,350.00	5.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00	4.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$314,025.00	9.18%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,300.00	5.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$173,700.00	5.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00	NA	0
Total		21	\$3,422,553.54	100%	0	\$0.00		0
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,960,429.33	59.84%	0	\$0.00	NA	0
	NTFN, INC	1	\$181,712.15	3.67%	0	\$0.00	NA	0
		1	\$82,790.34	1.67%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC							
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00	NA	0
Total		20	\$4,946,950.19	100%	0	\$0.00		0
3138YAML6	JPMORGAN CHASE BANK, N.A	12	\$1,143,592.39	100%	0	\$0.00	NA	0
Total		12	\$1,143,592.39	100%	0	\$0.00		0
3138YAMM4	JPMORGAN CHASE BANK, N.A	23	\$1,607,130.77	100%	0	\$0.00	NA	0
Total		23	\$1,607,130.77	100%	0	\$0.00		0
3138YAMN2	JPMORGAN CHASE BANK, N.A	29	\$3,730,514.62	100%	0	\$0.00	NA	0
Total		29	\$3,730,514.62	100%	0	\$0.00		0
3138YAMP7	JPMORGAN CHASE BANK, N.A	10	\$1,618,724.25	100%	0	\$0.00	NA	0
Total		10	\$1,618,724.25	100%	0	\$0.00		0
3138YAMQ5	JPMORGAN CHASE BANK, N.A	5	\$1,275,493.34	100%	0	\$0.00	NA	0
Total		5	\$1,275,493.34	100%	0	\$0.00		0
3138YAMR3	JPMORGAN CHASE BANK, N.A	9	\$2,067,309.28	100%	0	\$0.00	NA	0
Total		9	\$2,067,309.28	100%	0	\$0.00		0
3138YAMT9	JPMORGAN CHASE BANK, N.A	21	\$4,171,653.98	100%	0	\$0.00	NA	0
Total		21	\$4,171,653.98	100%	0	\$0.00		0
3138YAMU6	JPMORGAN CHASE BANK, N.A	8	\$1,594,668.94	100%	0	\$0.00	NA	0
Total		8	\$1,594,668.94	100%	0	\$0.00		0
3138YAMV4	JPMORGAN CHASE BANK, N.A	6	\$1,363,950.46	100%	0	\$0.00	NA	0
Total		6	\$1,363,950.46	100%	0	\$0.00		0
3138YAMW2	ALL WESTERN MORTGAGE, INC	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$371,918.51	1.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,485.40	2.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$392,622.77	1.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	1.05%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$86,998.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.26%	0	\$0.00	NA	0
		1	\$254,500.00	0.85%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A						
	BOFI FEDERAL BANK	1	\$416,343.73	1.38%	0	\$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM LLC	1	\$300,000.00	1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$395,334.88	1.31%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$74,782.13	0.25%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$407,284.74	1.35%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.96%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$1,065,186.53	3.54%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$185,000.00	0.61%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$588,329.27	1.95%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.7%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$264,523.84	0.88%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$730,293.50	2.43%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00	NA 0

JPMORGAN CHASE BANK, N.A	15	\$4,837,542.91	16.07%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$416,357.96	1.38%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	\$0.00	NA
MLD MORTGAGE INC	1	\$379,333.83	1.26%	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$1,104,929.67	3.67%	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$164,000.00	0.54%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$217,560.00	0.72%	\$0.00	NA
NFM INC	1	\$240,000.00	0.8%	\$0.00	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$354,429.00	1.18%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,319.80	1.06%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	\$0.00	NA
PERL MORTGAGE, INC	1	\$307,026.55	1.02%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$268,000.00	0.89%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$312,738.60	1.04%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$336,882.71	1.12%	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$423,518.93	1.41%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$212,000.00	0.7%	\$0.00	NA
THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$212,940.00	0.71%	\$0.00	NA

	LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,492.05	1%	0	\$0.00	NA
Total		102	\$30,098,624.48	100%	0	\$0.00	0
3138YAMX0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.74%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$383,382.35	0.97%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,512.92	0.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$328,000.00	0.83%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$411,337.31	1.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$542,908.68	1.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,849.16	0.98%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$489,900.00	1.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$804,000.00	2.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$316,000.00	0.8%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$143,500.00	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$731,377.76	1.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$262,803.38	0.66%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	45	\$12,680,458.06	32.08%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$305,539.12	0.77%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$731,394.52	1.85%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$245,000.00	0.62%	0	\$0.00	NA	0
MONARCH BANK	1	\$347,287.62	0.88%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$655,777.90	1.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$797,088.21	2.02%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$256,000.00	0.65%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$207,000.00	0.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$409,600.00	1.04%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$310,295.00	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$205,000.00	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,326.07	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75%	0	\$0.00	NA	0
Total		127	\$39,531,345.66	100%	0	\$0.00		0
3138YAMY8	AMERICAN INTERNET MORTGAGE, INC	1	\$384,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$295,840.00	1.08%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$261,000.00	0.96%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$408,000.00	1.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC	1	\$286,000.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,305,900.00	4.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$14,269,286.39	52.32%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$331,000.00	1.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$360,000.00	1.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$360,000.00	1.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,914.00	1.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$370,400.00	1.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$373,973.00	1.37%	0	\$0.00	NA	0
		1	\$344,000.00	1.26%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC	1	\$380,000.00	1.39%	0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.53%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84%	0	\$0.00	NA 0
Total		81	\$27,272,663.39	100%	0	\$0.00	0
3138YAMZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,462.28	0.98%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$673,118.92	1.81%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.12%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$412,404.94	1.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$716,548.15	1.93%	0	\$0.00	NA 0
	CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0	\$0.00	NA 0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$536,485.10	1.45%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$404,000.00	1.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$372,750.00	1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,891.04	0.87%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,600.00	0.63%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,428.78	1.84%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,718,559.54	7.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,599.82	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,610.66	1.02%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$885,307.60	2.39%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	12	\$3,390,364.07	9.14%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0

LEADER BANK, NA	2	\$834,000.00	2.25%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$389,399.52	1.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,403.54	1.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$305,518.42	0.82%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	7	\$2,589,117.64	6.98%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,581.61	0.76%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$322,025.51	0.87%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$688,283.00	1.86%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,906.66	0.92%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	1.12%	0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$174,730.56	0.47%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,161,640.00	3.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,416.61	1.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,370.74	0.75%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$327,505.98	0.88%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,199.40	1.83%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$339,499.11	0.92%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$1,114,805.63	3%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$399,384.12	1.08%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23	1.03%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11%	0	\$0.00	NA	0
Total		118	\$37,101,468.13	100%	0	\$0.00		0
3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13	3.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,767,236.78	73.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65%	0	\$0.00	NA	0
Total		23	\$2,411,164.41	100%	0	\$0.00		0
3138YAN43	JPMORGAN CHASE BANK, N.A	22	\$3,635,825.29	100%	0	\$0.00	NA	0
Total		22	\$3,635,825.29	100%	0	\$0.00		0
3138YAN50	JPMORGAN CHASE BANK, N.A	28	\$3,653,407.18	100%	0	\$0.00	NA	0
Total		28	\$3,653,407.18	100%	0	\$0.00		0
3138YAN68	JPMORGAN CHASE BANK, N.A	30	\$2,860,815.99	100%	0	\$0.00	NA	0
Total		30	\$2,860,815.99	100%	0	\$0.00		0
3138YAN76	AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$423,916.59	41.59%	0	\$0.00	NA	0
Total		5	\$1,019,210.05	100%	0	\$0.00		0
3138YAN84	JPMORGAN CHASE BANK, N.A	2	\$1,080,120.71	100%	0	\$0.00	NA	0
Total		2	\$1,080,120.71	100%	0	\$0.00		0
3138YAN92	1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$556,200.40	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3%	0	\$0.00	NA	0
		2	\$766,993.05	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$410,482.90	0.33%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$255,169.67	0.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	\$398,650.01	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$415,948.63	0.34%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,986.50	0.31%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	2	\$451,138.28	0.37%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	2	\$679,222.47	0.55%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$755,770.69	0.61%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28%	0	\$0.00	NA 0
		1	\$240,313.27	0.2%	0	\$0.00	NA 0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$542,552.33	0.44%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$516,494.51	0.42%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$225,515.91	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$324,381.90	0.26%	0	\$0.00	NA 0
	CENDERA FUNDING INC	2	\$487,979.32	0.4%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,777,197.58	2.26%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$484,717.62	0.39%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$287,290.32	0.23%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$240,776.68	0.2%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	0	\$0.00	NA 0
	ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	0	\$0.00	NA 0
		1	\$241,639.23	0.2%	0	\$0.00	NA 0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.18%	0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.34%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	3	\$702,262.43	0.57%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$246,362.89	0.2%	0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$220,921.70	0.18%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$239,744.02	0.19%	0	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$231,600.47	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$340,888.36	0.28%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$282,286.16	0.23%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$208,400.00	0.17%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,218.04	0.38%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	127	\$35,637,343.67	28.96%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0	\$0.00	NA	0
LOAN SIMPLE, INC	3	\$664,068.11	0.54%	0	\$0.00	NA	0
LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64	0.19%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0	\$0.00	NA	0
MILEND, INC	1	\$265,758.49	0.22%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$891,031.31	0.72%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,695,336.03	1.38%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$1,122,841.66	0.91%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$301,111.90	0.24%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$289,285.40	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,502.91	0.19%	0	\$0.00	NA	0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,367.05	0.2%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,245.96	0.25%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,266.41	0.49%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$364,100.58	0.3%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,428.18	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,399.18	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,013,912.12	0.82%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,863.89	0.23%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$847,847.77	0.69%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$716,916.10	0.58%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$564,788.52	0.46%	0	\$0.00	NA	0
	1	\$346,321.98	0.28%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC., A CORPORATION						
	PEOPLES BANK	1	\$241,639.23	0.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,848.66	0.25%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$574,342.68	0.47%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$319,606.53	0.26%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$284,607.35	0.23%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$239,716.02	0.19%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$305,615.01	0.25%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,838.36	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$267,662.23	0.22%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49	0.24%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,969.43	0.26%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$696,389.18	0.57%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30	0.87%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64	0.44%	0	\$0.00	NA 0
	SANDY SPRING BANK	2	\$488,513.77	0.4%	0	\$0.00	NA 0

	SENTE MORTGAGE, INC	1	\$355,541.74	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$251,034.88	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$213,481.07	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$204,705.85	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$343,052.57	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,207.23	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58	0.51%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$362,661.18	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$408,141.74	0.33%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36	0.49%	0	\$0.00	NA	0
Total		413	\$123,041,799.78	100%	0	\$0.00		0

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3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$72,188.96	5.96%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$74,688.96	6.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$796,732.40	65.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$51,786.53	4.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$51,815.94	4.28%	0	\$0.00	NA	0
Total		18	\$1,211,505.64	100%	0	\$0.00		0
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$3,630,014.78	72.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,072.22	4.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8%	0	\$0.00	NA	0
Total		25	\$5,000,815.82	100%	0	\$0.00		0
3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$583,444.00	1.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,175.19	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	2	\$609,750.00	2.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73%	0	\$0.00	NA	0
COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,400.00	1.15%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$238,550.00	0.81%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$473,400.00	1.61%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	1.41%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00	0.62%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$199,200.00	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$689,000.00	2.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	24	\$7,610,769.00	25.83%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$875,000.00	2.97%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$294,400.00	1%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$206,106.10	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$417,000.00	1.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$256,000.00	0.87%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00	0.69%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$330,000.00	1.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,408.33	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00	1.38%	0	\$0.00	NA	0
Total		104	\$29,463,116.20	100%	0	\$0.00		0
3138YAND3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$273,978.20	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$597,443.10	0.53%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17%	0	\$0.00	NA	0
	ALPINE BANK	1	\$224,635.54	0.2%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$811,698.26	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36%	0	\$0.00	NA	0

AMERICASH	1	\$207,500.00	0.18%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$303,709.19	0.27%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	2	\$566,314.32	0.5%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$230,890.78	0.21%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$512,812.40	0.46%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$697,983.24	0.62%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,001.21	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$328,000.00	0.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$410,736.53	0.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$598,936.45	0.53%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0	\$0.00	NA	0
ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,035.07	0.2%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$467,492.39	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,760.04	0.18%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC	1	\$212,507.97	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$211,212.56	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$255,000.00	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$308,504.17	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$606,828.84	0.54%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$689,036.83	0.61%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$258,899.64	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.21%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,278.62	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,220.95	0.19%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$282,584.14	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$538,271.80	0.48%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,567,754.71	3.17%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$270,374.03	0.24%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$296,212.48	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$652,170.93	0.58%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$244,350.00	0.22%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$327,507.59	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$777,297.91	0.69%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$349,499.44	0.31%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,314.46	0.16%	0	\$0.00	NA	0
JAMS-01, INC	1	\$348,503.72	0.31%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	152	\$39,604,229.77	35.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$238,957.12	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	\$198,304.65	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$237,988.51	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$312,913.06	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,515.84	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$292,499.40	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,931.22	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$900,498.62	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$1,951,017.58	1.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$953,571.01	0.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$801,990.06	0.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,839.17	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,304.17	0.38%	0	\$0.00	NA	0
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$303,003.57	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,467.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,182.10	0.32%	0	\$0.00	NA	0
	NTFN, INC	2	\$643,495.17	0.57%	0	\$0.00	NA	0
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$226,268.56	0.2%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	2	\$918,537.24	0.82%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$786,588.14	0.7%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,280,593.30	1.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$278,816.37	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$240,965.43	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$178,635.52	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$605,858.24	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$235,919.32	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,999.27	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$182,424.55	0.16%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$987,328.98	0.88%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$262,736.94	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$364,375.46	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$552,202.52	0.49%	0	\$0.00	NA	0
	PULASKI BANK	1	\$210,202.95	0.19%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$547,648.70	0.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$389,527.58	0.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$215,380.83	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$218,135.14	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$602,942.02	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,353,343.76	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,180,189.60	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,647.28	0.26%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$602,888.57	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$754,558.05	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$781,761.93	0.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC	1	\$230,053.11	0.2%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,988.51	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$178,198.70	0.16%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$203,027.80	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$620,971.91	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$265,459.49	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$475,891.18	0.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$270,506.98	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,439.34	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$548,479.74	0.49%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$231,349.31	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$680,387.60	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,263,846.10	1.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$413,465.23	0.37%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$597,121.28	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$565,264.77	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$411,680.50	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,236,637.31	1.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,802.23	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$291,710.90	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,220,672.65	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$318,633.33	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,433.13	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$622,377.00	0.57%	0	\$0.00	NA	0
Total		410	\$112,536,891.74	100%	0	\$0.00		0
3138YANE1	ACOPIA LLC, A CORPORATION	1	\$131,435.69	2.46%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$118,600.00	2.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$114,518.21	2.15%	0	\$0.00	NA	0
		1	\$114,100.00	2.14%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,390.57	2.69%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,848.07	2.45%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$522,000.00	9.79%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$262,000.00	4.91%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,000.00	5.31%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$115,000.00	2.16%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$118,000.00	2.21%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$147,373.64	2.76%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	2.4%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,400.00	2.35%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$893,406.52	16.75%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$115,000.00	2.16%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$146,626.82	2.75%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$128,250.00	2.4%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA 0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$115,920.00	2.17%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$143,000.00	2.68%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,750.00	2.47%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,000.00	2.59%	0	\$0.00	NA 0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$139,000.00	2.61%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$111,535.51	2.09%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$150,000.00	2.81%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$252,000.00	4.74%	0	\$0.00	NA 0
Total		41	\$5,333,155.03	100%	0	\$0.00	0
3138YANF8		1	\$130,385.46	3.81%	0	\$0.00	NA 0

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
		BANK OF ENGLAND, A CORPORATION	1	\$111,078.95	3.25%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$124,963.82	3.66%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,146.68	4.33%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,481.59	3.64%	0	\$0.00	NA	0
		INLAND BANK AND TRUST, A CORPORATION	1	\$127,577.92	3.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$2,361,448.74	69.07%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$142,508.38	4.17%	0	\$0.00	NA	0
		VECTRA BANK COLORADO NA	1	\$148,165.31	4.34%	0	\$0.00	NA	0
Total			27	\$3,418,756.85	100%	0	\$0.00		0
3138YANK7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,235.19	4.92%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$408,000.00	4.83%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$257,796.07	3.05%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,933.29	2.95%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$283,575.69	3.36%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,289.96	4.72%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$367,422.49	4.35%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$342,075.56	4.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,703,229.37	20.17%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$182,644.30	2.16%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$204,729.87	2.42%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	3.14%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	5	\$1,405,615.52	16.65%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$204,590.65	2.42%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$421,423.48	4.99%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$298,667.25	3.54%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,153.56	2.36%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$262,400.00	3.11%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$574,490.87	6.81%	0	\$0.00	NA	0
Total			32	\$8,443,273.12	100%	0	\$0.00		0

3138YANM3	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,000.00	8.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$135,000.00	7.85%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$126,659.00	7.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	8.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	8.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,900.00	8.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$111,000.00	6.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	7.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$121,000.00	7.03%	0	\$0.00	NA	0
	PULASKI BANK	1	\$136,209.25	7.92%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$147,000.00	8.55%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$109,823.69	6.39%	0	\$0.00	NA	0
Total		13	\$1,719,991.94	100%	0	\$0.00		0
3138YANN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,281.58	13.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$167,376.27	12.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$479,485.82	36.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$171,131.80	13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$158,684.22	12.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$165,626.65	12.58%	0	\$0.00	NA	0
Total		8	\$1,316,586.34	100%	0	\$0.00		0
3138YANP6	CROSSCOUNTRY MORTGAGE, INC	1	\$82,800.00	6.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,412.60	6.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$1,094,749.01	81.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.96%	0	\$0.00	NA	0
Total		20	\$1,341,961.61	100%	0	\$0.00		0
3138YANT8	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,000.00	5.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$1,637,278.75	94.35%	0	\$0.00	NA	0
Total		18	\$1,735,278.75	100%	0	\$0.00		0
3138YANU5	AFMC MORTGAGE	1	\$188,000.00	7.28%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$183,703.27	7.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,210,651.27	85.61%	0	\$0.00	NA	0
Total		9	\$2,582,354.54	100%	0	\$0.00		0
3138YANW1	JPMORGAN CHASE BANK, N.A	15	\$2,402,634.84	100%	0	\$0.00	NA	0
Total		15	\$2,402,634.84	100%	0	\$0.00		0
3138YANX9	JPMORGAN CHASE BANK, N.A	36	\$2,565,952.06	100%	0	\$0.00	NA	0
Total		36	\$2,565,952.06	100%	0	\$0.00		0
3138YAPA7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,497.57	10.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,785.83	4.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$271,453.87	7.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	11.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,111,472.73	31.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$372,497.57	10.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$205,591.36	5.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$639,557.54	18.04%	0	\$0.00	NA	0
Total		11	\$3,541,294.76	100%	0	\$0.00		0
3138YAPB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,514.20	9.73%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$346,003.93	18.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,588.99	6.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,106.74	8.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$729,757.66	39.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,382.16	8.64%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,779.57	8.66%	0	\$0.00	NA	0
Total		13	\$1,845,133.25	100%	0	\$0.00		0
3138YAQ24	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$10,978,770.43	84.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$1,979,277.11	15.27%	0	\$0.00	NA	0

Total			53	\$12,958,047.54	100%	0	\$0.00		0
3138YAQ32		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,081,221.51	93.92%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$782,770.00	6.08%	0	\$0.00	NA	0
Total			44	\$12,863,991.51	100%	0	\$0.00		0
3138YAQ40		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,824,020.00	86.69%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	13.31%	0	\$0.00	NA	0
Total			8	\$2,104,020.00	100%	0	\$0.00		0
3138YAQ65		HOMESTREET BANK	24	\$3,205,708.05	92.71%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$252,152.12	7.29%	0	\$0.00	NA	0
Total			26	\$3,457,860.17	100%	0	\$0.00		0
3138YAQ73		HOMESTREET BANK	11	\$1,308,533.46	91.6%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$120,000.00	8.4%	0	\$0.00	NA	0
Total			12	\$1,428,533.46	100%	0	\$0.00		0
3138YAQ81		HOMESTREET BANK	19	\$2,599,746.53	86.04%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$421,800.00	13.96%	0	\$0.00	NA	0
Total			22	\$3,021,546.53	100%	0	\$0.00		0
3138YAQ99		HOMESTREET BANK	20	\$3,257,857.59	82.94%	0	\$0.00	NA	0
		WMS SERIES LLC	4	\$670,000.00	17.06%	0	\$0.00	NA	0
Total			24	\$3,927,857.59	100%	0	\$0.00		0
3138YAQC2		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,824.60	3.25%	0	\$0.00	NA	0
		BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,719.16	3.01%	0	\$0.00	NA	0
		COMMUNITY 1ST CREDIT UNION	5	\$320,830.98	15.4%	0	\$0.00	NA	0
		FIRST NATION BANK OF OMAHA	1	\$74,400.42	3.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$159,612.88	7.66%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$66,549.20	3.19%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,934.94	3.84%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	5	\$459,001.35	22.03%	0	\$0.00	NA	0
		MIDWESTONE BANK A CORPORATION	1	\$82,343.86	3.95%	0	\$0.00	NA	0
		NORTHWEST BANK, S STATE BANK	1	\$104,365.48	5.01%	0	\$0.00	NA	0

	RUHL MORTGAGE LLC	1	\$67,610.85	3.24%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$170,018.12	8.16%	0	\$0.00	NA	0
	US BANK NA	2	\$178,764.59	8.58%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	3	\$189,855.85	9.11%	0	\$0.00	NA	0
Total		27	\$2,083,832.28	100%	0	\$0.00		0
3138YAQD0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$272,938.32	2.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$544,230.30	5.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,653.40	1.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$998,450.18	10.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$334,187.14	3.44%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$336,310.27	3.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$56,533.07	0.58%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,827.49	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$139,457.26	1.43%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$861,631.41	8.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$290,735.55	2.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$342,503.30	3.52%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$104,262.52	1.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	5	\$644,716.21	6.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$347,557.69	3.58%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$143,761.99	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$701,747.11	7.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$151,315.88	1.56%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$107,406.38	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$435,511.56	4.48%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	4	\$520,580.02	5.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$403,920.13	4.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$780,136.86	8.03%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$154,799.68	1.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44%	0	\$0.00	NA	0
Total		75	\$9,720,822.74	100%	0	\$0.00		0
3138YAQG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27%	0	\$0.00	NA	0
Total			4	\$438,658.69	100%	0	\$0.00		0
3138YAQJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$139,746.76	12.56%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$134,559.89	12.08%	0	\$0.00	NA	0
Total			9	\$1,112,860.56	100%	0	\$0.00		0
3138YAQP3		BANKWEST, INC	1	\$132,896.13	46.72%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$151,581.28	53.28%	0	\$0.00	NA	0
Total			2	\$284,477.41	100%	0	\$0.00		0
3138YAQT5		ACADEMY MORTGAGE CORPORATION	2	\$373,541.27	42.53%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$198,843.26	22.64%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$171,433.80	19.52%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84	15.31%	0	\$0.00	NA	0
Total			5	\$878,299.17	100%	0	\$0.00		0
3138YAQU2		ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$207,672.66	11.27%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	5	\$814,097.90	44.18%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$84,416.93	4.58%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$181,426.31	9.85%	0	\$0.00	NA	0
Total			11	\$1,842,668.89	100%	0	\$0.00		0
3138YAQV0		ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$174,800.00	40.98%	0	\$0.00	NA	0
Total			2	\$426,550.00	100%	0	\$0.00		0
3138YAQY4		CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$134,900.00	5.94%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	\$150,102.87	6.61%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	4	\$842,403.87	37.07%	0	\$0.00	NA	0
		UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$222,420.40	9.79%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00	NA	0
Total			12	\$2,272,533.59	100%	0	\$0.00		0
3138YAQZ1			8	\$2,131,423.21	91.42%	0	\$0.00	NA	0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	8.58%	0	\$0.00	NA	0
Total			9	\$2,331,423.21	100%	0	\$0.00		0
3138YARA5		HOMESTREET BANK	6	\$905,184.00	85.1%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$158,459.37	14.9%	0	\$0.00	NA	0
Total			7	\$1,063,643.37	100%	0	\$0.00		0
3138YARB3		HOMESTREET BANK	143	\$40,994,922.45	93.9%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00	0.9%	0	\$0.00	NA	0
		WMS SERIES LLC	8	\$1,998,267.88	4.58%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00	NA	0
Total			153	\$43,658,575.33	100%	0	\$0.00		0
3138YARC1		HOMESTREET BANK	223	\$66,790,258.63	89.16%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00	NA	0
		WMS SERIES LLC	27	\$6,791,713.38	9.07%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00	NA	0
Total			253	\$74,909,339.45	100%	0	\$0.00		0
3138YARD9		HOMESTREET BANK	9	\$1,211,268.00	79.54%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$311,500.00	20.46%	0	\$0.00	NA	0
Total			11	\$1,522,768.00	100%	0	\$0.00		0
3138YARE7		HOMESTREET BANK	7	\$1,584,525.00	76.34%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$230,000.00	11.08%	0	\$0.00	NA	0
Total			9	\$2,075,525.00	100%	0	\$0.00		0
3138YARF4		HOMESTREET BANK	59	\$13,241,685.44	94.02%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$639,743.02	4.54%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,089.98	1.05%	0	\$0.00	NA	0
Total			64	\$14,084,518.44	100%	0	\$0.00		0
3138YARG2		HOMESTREET BANK	6	\$1,395,600.00	53.29%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$1,223,200.00	46.71%	0	\$0.00	NA	0

Total			9	\$2,618,800.00	100%	0	\$0.00		0
3138YARH0	HOMESTREET BANK		23	\$6,881,767.00	92.48%	0	\$0.00	NA	0
	WMS SERIES LLC		3	\$559,850.00	7.52%	0	\$0.00	NA	0
Total			26	\$7,441,617.00	100%	0	\$0.00		0
3138YARJ6	HOMESTREET BANK		24	\$6,829,228.00	93.39%	0	\$0.00	NA	0
	WMS SERIES LLC		2	\$483,000.00	6.61%	0	\$0.00	NA	0
Total			26	\$7,312,228.00	100%	0	\$0.00		0
3138YARK3	HOMESTREET BANK		9	\$2,830,757.18	90.71%	0	\$0.00	NA	0
	WMS SERIES LLC		1	\$290,000.00	9.29%	0	\$0.00	NA	0
Total			10	\$3,120,757.18	100%	0	\$0.00		0
3138YAT96	STATE FARM BANK, F.S.B		29	\$1,982,887.16	100%	0	\$0.00	NA	0
Total			29	\$1,982,887.16	100%	0	\$0.00		0
3138YAU A1	STATE FARM BANK, F.S.B		28	\$1,672,080.74	100%	0	\$0.00	NA	0
Total			28	\$1,672,080.74	100%	0	\$0.00		0
3138YAUB9	STATE FARM BANK, F.S.B		32	\$3,120,104.01	100%	0	\$0.00	NA	0
Total			32	\$3,120,104.01	100%	0	\$0.00		0
3138YAUC7	STATE FARM BANK, F.S.B		29	\$2,804,028.43	100%	0	\$0.00	NA	0
Total			29	\$2,804,028.43	100%	0	\$0.00		0
3138YAUD5	STATE FARM BANK, F.S.B		18	\$2,095,740.30	100%	0	\$0.00	NA	0
Total			18	\$2,095,740.30	100%	0	\$0.00		0
3138YAUE3	STATE FARM BANK, F.S.B		10	\$1,187,271.25	100%	0	\$0.00	NA	0
Total			10	\$1,187,271.25	100%	0	\$0.00		0
3138YAUF0	STATE FARM BANK, F.S.B		19	\$2,608,578.02	100%	0	\$0.00	NA	0
Total			19	\$2,608,578.02	100%	0	\$0.00		0
3138YAUG8	STATE FARM BANK, F.S.B		22	\$3,006,411.70	100%	0	\$0.00	NA	0
Total			22	\$3,006,411.70	100%	0	\$0.00		0
3138YAUH6	O A MORTGAGE SERVICES		1	\$261,400.00	5.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC		10	\$4,342,700.00	94.32%	0	\$0.00	NA	0
Total			11	\$4,604,100.00	100%	0	\$0.00		0
3138YAU K9	WEICHERT FINANCIAL SERVICES		18	\$3,491,236.54	100%	0	\$0.00	NA	0
Total			18	\$3,491,236.54	100%	0	\$0.00		0

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3138YAUL7	WEICHERT FINANCIAL SERVICES	20	\$7,000,386.45	100%	0	\$0.00	NA	0
Total		20	\$7,000,386.45	100%	0	\$0.00		0
3138YAUM5	MORTGAGE ACCESS CORP	1	\$194,900.00	2.78%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19	97.22%	0	\$0.00	NA	0
Total		34	\$6,999,447.19	100%	0	\$0.00		0
3138YAUU7	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,851,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,851,500.00	100%	0	\$0.00		0
3138YAUV5	JC FINANCIAL SOLUTIONS, INC	1	\$610,638.40	9.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,889,154.64	90.61%	0	\$0.00	NA	0
Total		17	\$6,499,793.04	100%	0	\$0.00		0
3138YAX26	NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	0	\$0.00	NA	0
	UNITED BANK	2	\$293,148.28	41.04%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$116,620.95	16.33%	0	\$0.00	NA	0
Total		4	\$714,258.18	100%	0	\$0.00		0
3138YAX34	FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00	NA	0
	UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00	NA	0
Total		4	\$680,291.88	100%	0	\$0.00		0
3138YAX42	UNITED BANK	2	\$364,752.11	100%	0	\$0.00	NA	0
Total		2	\$364,752.11	100%	0	\$0.00		0
3138YAX83	MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%	0	\$0.00	NA	0
	NATIONAL BANK MIDDLEBURY	1	\$167,752.50	15.59%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$159,764.29	14.84%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,172.53	14.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$175,491.09	16.31%	0	\$0.00	NA	0
	UNION BANK	1	\$123,384.79	11.46%	0	\$0.00	NA	0
Total		7	\$1,076,229.31	100%	0	\$0.00		0
3138YAXZ3	LIBERTY BANK	1	\$159,752.57	12.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,311.49	13.77%	0	\$0.00	NA	0
	UNITED BANK	4	\$798,643.02	63.46%	0	\$0.00	NA	0

Total			7	\$1,258,580.57	100%	0	\$0.00		0
3138YAY25	AVENUE BANK		1	\$41,080.66	3.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK		2	\$122,674.47	10.92%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE		1	\$66,130.18	5.89%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$31,369.69	2.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$61,490.12	5.47%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE		1	\$48,721.02	4.34%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION		1	\$67,720.84	6.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$61,886.83	5.51%	0	\$0.00	NA	0
	U.S. BANK N.A		10	\$622,625.73	55.39%	0	\$0.00	NA	0
Total			19	\$1,123,699.54	100%	0	\$0.00		0
3138YAY33	BANK OF AMERICAN FORK		1	\$186,730.27	11.72%	0	\$0.00	NA	0
	U.S. BANK N.A		6	\$1,405,920.94	88.28%	0	\$0.00	NA	0
Total			7	\$1,592,651.21	100%	0	\$0.00		0
3138YAYD1	AMERICAN NATIONAL BANK		1	\$73,613.22	5.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		4	\$335,250.00	26.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$140,335.57	11.04%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION		4	\$546,874.54	43.04%	0	\$0.00	NA	0
	MADISON COUNTY BANK		1	\$87,339.45	6.87%	0	\$0.00	NA	0
	WEST GATE BANK		1	\$87,210.00	6.88%	0	\$0.00	NA	0
Total			12	\$1,270,622.78	100%	0	\$0.00		0
3138YAYE9	AMERICAN NATIONAL BANK		1	\$117,692.62	2.55%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK		5	\$486,952.22	10.55%	0	\$0.00	NA	0
	CORNERSTONE BANK NA		1	\$73,394.30	1.59%	0	\$0.00	NA	0
	EQUITABLE BANK		2	\$181,517.20	3.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK		1	\$101,634.78	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		3	\$392,435.97	8.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		16	\$1,710,051.41	37.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$74,382.38	1.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK		1	\$81,852.07	1.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		2	\$243,363.38	5.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE		1	\$90,000.88	1.95%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION		3	\$300,615.25	6.51%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,774.88	5.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,053.86	2.71%	0	\$0.00	NA	0
	PULASKI BANK	1	\$43,445.76	0.94%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$123,329.85	2.67%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$150,142.56	3.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$67,900.00	1.47%	0	\$0.00	NA	0
Total		45	\$4,617,539.37	100%	0	\$0.00		0
3138YAYF6	BANK OF NEBRASKA	1	\$97,721.14	17.41%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$126,030.82	22.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$58,200.00	10.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$96,872.27	17.26%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$88,000.00	15.68%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$94,389.42	16.82%	0	\$0.00	NA	0
Total		6	\$561,213.65	100%	0	\$0.00		0
3138YAYG4	AMERICAN NATIONAL BANK	1	\$76,145.00	3.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$98,898.80	3.99%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$295,061.46	11.9%	0	\$0.00	NA	0
	CORNHUSKER BANK	2	\$238,515.66	9.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$119,549.40	4.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$301,657.22	12.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,752.81	9.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$68,313.94	2.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$60,012.40	2.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,740.54	4.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,045.96	5.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,669.16	6.07%	0	\$0.00	NA	0
	PULASKI BANK	2	\$193,593.66	7.8%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$174,159.78	7.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$65,710.05	2.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,616.78	6.11%	0	\$0.00	NA	0
Total		23	\$2,480,442.62	100%	0	\$0.00		0
3138YAYH2	AMERICAN NATIONAL BANK	1	\$101,962.27	16.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,757.11	24.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$121,097.45	19.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,821.87	20.66%	0	\$0.00	NA	0

	PULASKI BANK	1	\$122,637.02	19.53%	0	\$0.00	NA	0
Total		5	\$628,275.72	100%	0	\$0.00		0
3138YAYK5	CMG MORTGAGE INC	1	\$124,794.53	52.88%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,182.79	47.12%	0	\$0.00	NA	0
Total		2	\$235,977.32	100%	0	\$0.00		0
3138YAYL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$302,655.07	100%	0	\$0.00	NA	0
Total		2	\$302,655.07	100%	0	\$0.00		0
3138YAYN9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$703,100.00	100%	0	\$0.00	NA	0
Total		2	\$703,100.00	100%	0	\$0.00		0
3138YAYP4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$449,270.00	26.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,232,942.00	73.29%	0	\$0.00	NA	0
Total		7	\$1,682,212.00	100%	0	\$0.00		0
3138YAYQ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,660.00	30.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,000.00	69.31%	0	\$0.00	NA	0
Total		3	\$1,018,660.00	100%	0	\$0.00		0
3138YAYR0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,257.00	5.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,526,174.00	48.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,443,930.56	45.95%	0	\$0.00	NA	0
Total		13	\$3,142,361.56	100%	0	\$0.00		0
3138YAYS8	BLACKRIDGE BANK	2	\$417,370.51	13.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$163,184.92	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$279,587.41	8.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WYOMING	1	\$190,055.41	5.96%	0	\$0.00	NA	0

	HOMELAND MORTGAGE CO	1	\$238,463.59	7.48%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTED BANK	1	\$219,049.96	6.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$212,777.17	6.67%	0	\$0.00	NA	0
	MINNWEST BANK	1	\$232,184.48	7.28%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$159,309.06	5%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$907,498.91	28.46%	0	\$0.00	NA	0
	UNION BANK AND TRURST CO., A CORPORATION	1	\$169,000.00	5.3%	0	\$0.00	NA	0
Total		15	\$3,188,481.42	100%	0	\$0.00		0
3138YAYT6	BELL STATE BANK & TRUST	1	\$129,432.95	7.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$259,674.87	15.85%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$106,408.82	6.5%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$128,875.70	7.87%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$120,964.69	7.38%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66	6.78%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$146,400.00	8.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO	1	\$94,839.00	5.79%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$102,626.00	6.27%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	8.85%	0	\$0.00	NA	0
Total		14	\$1,637,982.11	100%	0	\$0.00		0
3138YAYU3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,621.47	15%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$972,906.47	71.35%	0	\$0.00	NA	0
Total		7	\$1,363,728.50	100%	0	\$0.00		0
3138YAYV1	U.S. BANK N.A	12	\$1,503,470.79	100%	0	\$0.00	NA	0
Total		12	\$1,503,470.79	100%	0	\$0.00		0
3138YAYW9	U.S. BANK N.A	14	\$1,082,100.12	100%	0	\$0.00	NA	0
Total		14	\$1,082,100.12	100%	0	\$0.00		0
3138YAYX7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	0	\$0.00	NA	0

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	RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$1,349,604.67	83.88%	0	\$0.00	NA	0
Total		11	\$1,609,047.90	100%	0	\$0.00		0
3138YAYY5	4TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$813,905.30	77.37%	0	\$0.00	NA	0
Total		9	\$1,051,928.93	100%	0	\$0.00		0
3138YAYZ2	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,594.01	8.88%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$795,947.61	73.14%	0	\$0.00	NA	0
	WEST BANK	1	\$98,937.97	9.09%	0	\$0.00	NA	0
Total		11	\$1,088,177.78	100%	0	\$0.00		0
3138YBAT0	SUN WEST MORTGAGE COMPANY, INC	3	\$1,043,230.00	100%	0	\$0.00	NA	0
Total		3	\$1,043,230.00	100%	0	\$0.00		0
3138YBAU7	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$62,235.49	5.64%	0	\$0.00	NA	0
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$77,150.00	7%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00	NA	0
Total		18	\$1,102,875.63	100%	0	\$0.00		0
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00	NA	0
Total		47	\$10,064,167.62	100%	0	\$0.00		0
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,000.00	2.43%	0	\$0.00	NA	0
Total		35	\$10,198,533.07	100%	0	\$0.00		0
3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00	NA	0
Total		32	\$8,804,726.92	100%	0	\$0.00		0
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00	NA	0
Total		9	\$1,454,280.20	100%	0	\$0.00		0
3138YBC35	EVERBANK	18	\$4,439,900.00	100%	0	\$0.00	NA	0

Total			18	\$4,439,900.00	100%	0	\$0.00		0
3138YBC43		CHRISTENSEN FINANCIAL, INC	1	\$352,000.00	6.84%	0	\$0.00	NA	0
		EVERBANK	17	\$4,594,606.00	89.25%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$201,600.00	3.91%	0	\$0.00	NA	0
Total			19	\$5,148,206.00	100%	0	\$0.00		0
3138YBC50		EVERBANK	15	\$1,420,201.72	100%	0	\$0.00	NA	0
Total			15	\$1,420,201.72	100%	0	\$0.00		0
3138YBC68		EVERBANK	10	\$1,248,649.08	100%	0	\$0.00	NA	0
Total			10	\$1,248,649.08	100%	0	\$0.00		0
3138YBC76		EVERBANK	32	\$6,152,321.90	98.4%	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC	1	\$100,000.00	1.6%	0	\$0.00	NA	0
Total			33	\$6,252,321.90	100%	0	\$0.00		0
3138YBC84		EVERBANK	20	\$1,130,188.36	93.78%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$74,940.77	6.22%	0	\$0.00	NA	0
Total			21	\$1,205,129.13	100%	0	\$0.00		0
3138YBC92		EVERBANK	13	\$4,217,824.71	88.77%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$533,800.00	11.23%	0	\$0.00	NA	0
Total			14	\$4,751,624.71	100%	0	\$0.00		0
3138YBCB7		UNIVERSITY LENDING GROUP, LLC	2	\$607,591.89	100%	0	\$0.00	NA	0
Total			2	\$607,591.89	100%	0	\$0.00		0
3138YBCP6		EVERBANK	9	\$1,441,756.93	100%	0	\$0.00	NA	0
Total			9	\$1,441,756.93	100%	0	\$0.00		0
3138YBCQ4		EVERBANK	16	\$1,018,837.45	100%	0	\$0.00	NA	0
Total			16	\$1,018,837.45	100%	0	\$0.00		0
3138YBCR2		EVERBANK	6	\$1,300,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,300,300.00	100%	0	\$0.00		0
3138YBCS0		EVERBANK	12	\$1,547,503.04	100%	0	\$0.00	NA	0
Total			12	\$1,547,503.04	100%	0	\$0.00		0
3138YBCT8		EVERBANK	18	\$1,132,629.19	100%	0	\$0.00	NA	0
Total			18	\$1,132,629.19	100%	0	\$0.00		0
3138YBCU5		EVERBANK	14	\$1,379,990.17	100%	0	\$0.00	NA	0

Total			14	\$1,379,990.17	100%	0	\$0.00		0
3138YBCV3	EVERBANK		13	\$1,664,087.89	100%	0	\$0.00	NA	0
Total			13	\$1,664,087.89	100%	0	\$0.00		0
3138YBCW1	EVERBANK		5	\$1,095,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,095,400.00	100%	0	\$0.00		0
3138YBCX9	EVERBANK		7	\$1,018,753.06	100%	0	\$0.00	NA	0
Total			7	\$1,018,753.06	100%	0	\$0.00		0
3138YBCY7	EVERBANK		10	\$1,618,370.00	100%	0	\$0.00	NA	0
Total			10	\$1,618,370.00	100%	0	\$0.00		0
3138YBCZ4	EVERBANK		10	\$1,267,111.00	100%	0	\$0.00	NA	0
Total			10	\$1,267,111.00	100%	0	\$0.00		0
3138YBDA8	EVERBANK		5	\$1,146,730.60	100%	0	\$0.00	NA	0
Total			5	\$1,146,730.60	100%	0	\$0.00		0
3138YBDB6	EVERBANK		4	\$1,055,505.75	100%	0	\$0.00	NA	0
Total			4	\$1,055,505.75	100%	0	\$0.00		0
3138YBDC4	EVERBANK		6	\$852,500.00	84.64%	0	\$0.00	NA	0
	INLAND BANK & TRUST		1	\$154,705.12	15.36%	0	\$0.00	NA	0
Total			7	\$1,007,205.12	100%	0	\$0.00		0
3138YBDD2	EVERBANK		5	\$1,444,572.00	100%	0	\$0.00	NA	0
Total			5	\$1,444,572.00	100%	0	\$0.00		0
3138YBDE0	EVERBANK		6	\$1,021,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,021,300.00	100%	0	\$0.00		0
3138YBDF7	EVERBANK		7	\$908,628.79	87.75%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC		1	\$126,900.00	12.25%	0	\$0.00	NA	0
Total			8	\$1,035,528.79	100%	0	\$0.00		0
3138YBDG5	EVERBANK		28	\$4,937,883.35	94.46%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC		1	\$289,750.00	5.54%	0	\$0.00	NA	0
Total			29	\$5,227,633.35	100%	0	\$0.00		0
3138YBDH3	EVERBANK		6	\$1,015,582.32	100%	0	\$0.00	NA	0
Total			6	\$1,015,582.32	100%	0	\$0.00		0
3138YBDJ9	1ST SECURITY BANK OF WASHINGTON -		1	\$81,357.28	3.05%	0	\$0.00	NA	0

	WH						
	AMERICANWEST BANK - WH	1	\$102,500.00	3.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC. - WH	1	\$95,105.54	3.57%	0	\$0.00	NA
	GUILD	2	\$370,035.90	13.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	4	\$597,448.57	22.42%	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$589,173.93	22.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	2	\$223,711.50	8.39%	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$96,100.00	3.61%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$105,291.17	3.95%	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$404,529.35	15.17%	0	\$0.00	NA
Total		19	\$2,665,253.24	100%	0	\$0.00	0
3138YBDK6	LOANDEPOT.COM, LLC	17	\$1,539,300.00	100%	0	\$0.00	NA
Total		17	\$1,539,300.00	100%	0	\$0.00	0
3138YBDL4	LOANDEPOT.COM, LLC	38	\$10,515,355.00	100%	0	\$0.00	NA
Total		38	\$10,515,355.00	100%	0	\$0.00	0
3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,713.97	46.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$473,600.00	53.25%	0	\$0.00	NA
Total		3	\$889,313.97	100%	0	\$0.00	0
3138YBKS1	ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	0	\$0.00	NA
Total		1	\$184,230.00	100%	0	\$0.00	0
3138YBKT9	FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%	0	\$0.00	NA
	LIBERTY BANK	1	\$216,643.31	6.93%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	4	\$714,350.00	22.85%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	0	\$0.00	NA
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69	17.16%	0	\$0.00	NA
Total		16	\$3,125,776.60	100%	0	\$0.00	0
3138YBKU6	NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	0	\$0.00	NA
		1	\$142,123.81	17.44%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC						
	UNITED BANK	1	\$150,113.38	18.42%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	0	\$0.00	NA
Total		5	\$815,099.89	100%	0	\$0.00	0
3138YBKV4	FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	0	\$0.00	NA
	LIBERTY BANK	1	\$85,500.00	5.06%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84	9.71%	0	\$0.00	NA
	UNITED BANK	1	\$63,650.00	3.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3%	0	\$0.00	NA
Total		9	\$1,690,755.14	100%	0	\$0.00	0
3138YBKW2	UNITED BANK	1	\$132,081.38	58.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$94,414.81	41.68%	0	\$0.00	NA
Total		2	\$226,496.19	100%	0	\$0.00	0
3138YBKX0	FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100%	0	\$0.00	NA
Total		1	\$183,768.02	100%	0	\$0.00	0
3138YBLE1	INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00	100%	0	\$0.00	NA
Total		8	\$2,119,500.00	100%	0	\$0.00	0
3138YBLF8	INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00	100%	0	\$0.00	NA
Total		8	\$1,730,000.00	100%	0	\$0.00	0
3138YBLG6	ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00	21.18%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$276,000.00	10.77%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00	39.22%	0	\$0.00	NA
	LADERA LENDING INC. (ND-CORR)	2	\$739,200.00	28.83%	0	\$0.00	NA
Total		8	\$2,563,589.00	100%	0	\$0.00	0
3138YBLH4	INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00	100%	0	\$0.00	NA
Total		13	\$3,232,730.00	100%	0	\$0.00	0
3138YBLJ0	INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00	100%	0	\$0.00	NA
Total		8	\$2,722,500.00	100%	0	\$0.00	0
3138YBLK7	BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$135,776.61	4.32%	0	\$0.00	NA

	FIRST MARINER MORTGAGE CORP	3	\$704,725.97	22.43%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	\$119,100.60	3.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,000.00	6.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$102,841.42	3.27%	0	\$0.00	NA	0
Total		15	\$3,142,133.56	100%	0	\$0.00		0
3138YBLL5	ALARION BANK	1	\$84,000.00	0.76%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$292,000.00	2.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,618.14	1.04%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,208.54	0.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$149,873.37	1.35%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE	2	\$341,601.87	3.08%	0	\$0.00	NA	0
	KANSAS STATE BANK	1	\$259,600.00	2.34%	0	\$0.00	NA	0
	MIDLAND MORTGAGE	1	\$276,750.00	2.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$290,591.89	2.62%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$147,000.00	1.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,061.24	1.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$415,741.91	3.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,281,254.44	11.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$393,750.00	3.55%	0	\$0.00	NA	0
Total		51	\$11,097,617.90	100%	0	\$0.00		0
3138YBLM3	1ST ADVANTAGE MORTGAGE	1	\$355,390.90	4.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	5.8%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$416,371.94	5.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$104,000.00	1.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,754,750.00	24.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$142,677.68	1.99%	0	\$0.00	NA	0
	COUNTYBANK	2	\$334,512.76	4.66%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$408,585.96	5.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,734.89	2.56%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$267,853.27	3.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	2	\$468,123.54	6.52%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$519,154.79	7.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	5.8%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES	3	\$753,208.39	10.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	3.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$413,770.33	5.74%	0	\$0.00	NA	0
Total		28	\$7,184,134.45	100%	0	\$0.00		0
3138YBLN1	BANK OF MISSOURI (THE)	1	\$278,781.05	2.67%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$5,579,892.00	53.37%	0	\$0.00	NA	0
	EAGLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$154,766.54	1.48%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	1	\$404,961.67	3.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENBORO	1	\$170,000.00	1.63%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$383,229.94	3.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$248,649.16	2.38%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$139,966.95	1.34%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	1.43%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$105,658.07	1.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.96	3.98%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$250,925.00	2.4%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$415,796.36	3.98%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$319,528.57	3.06%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$149,643.93	1.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$703,558.04	6.73%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,748.48	1.58%	0	\$0.00	NA	0
Total		42	\$10,455,463.72	100%	0	\$0.00		0
3138YBM59	INTERBANK MORTGAGE COMPANY	12	\$3,552,950.00	100%	0	\$0.00	NA	0
Total		12	\$3,552,950.00	100%	0	\$0.00		0
3138YBMB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$776,142.33	100%	0	\$0.00	NA	0
Total		3	\$776,142.33	100%	0	\$0.00		0
3138YBMC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,111,080.13	100%	0	\$0.00	NA	0
Total		6	\$1,111,080.13	100%	0	\$0.00		0
3138YBMD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,038,825.00	100%	0	\$0.00	NA	0
Total		5	\$1,038,825.00	100%	0	\$0.00		0
3138YBMF7	FIRST LENDING	1	\$344,000.00	30.4%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$200,000.00	17.68%	0	\$0.00	NA	0
		2	\$587,510.00	51.92%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO							
Total		4	\$1,131,510.00	100%	0	\$0.00		0
3138YBMG5	LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	\$185,000.00	21.82%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$662,700.00	78.18%	0	\$0.00	NA	0
Total		3	\$847,700.00	100%	0	\$0.00		0
3138YBMH3	CORNERSTONE BANK (ND)	1	\$48,000.00	3.81%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$71,156.18	5.65%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$30,015.00	2.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$61,014.00	4.85%	0	\$0.00	NA	0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$83,489.91	6.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	4.77%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$50,000.00	3.97%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,850.00	6.26%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$73,000.00	5.8%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,780.00	2.76%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$52,370.64	4.16%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$75,750.00	6.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$386,654.46	30.72%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$24,967.82	1.98%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$58,744.89	4.67%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$70,000.00	5.57%	0	\$0.00	NA	0
Total		21	\$1,258,792.90	100%	0	\$0.00		0
3138YBMJ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$61,650.00	5.81%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	5.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$76,350.00	7.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$83,610.00	7.88%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$52,700.00	4.97%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$119,000.00	11.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$62,400.00	5.88%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$59,640.00	5.62%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$123,290.00	11.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$29,566.05	2.79%	0	\$0.00	NA	0
		4	\$268,900.00	25.34%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$63,920.00	6.02%	0	\$0.00	NA 0
Total		17	\$1,061,026.05	100%	0	\$0.00	0
3138YBMK6	ADVISORS CAPITAL, INC	1	\$100,000.00	4.74%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	4.74%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$92,000.00	4.36%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$101,650.00	4.81%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,400.00	4.85%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$87,000.00	4.12%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$104,925.00	4.97%	0	\$0.00	NA 0
	HOMEWAY MORTGAGE LLC	1	\$88,000.00	4.17%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,668.00	5.19%	0	\$0.00	NA 0
	NEW WEST LENDING, INC	1	\$93,000.00	4.4%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$101,200.00	4.79%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.93%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,452.00	4.05%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$100,000.00	4.74%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$649,177.00	30.75%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$92,800.00	4.39%	0	\$0.00	NA 0
Total		22	\$2,111,272.00	100%	0	\$0.00	0
3138YBML4	AFFINITY LENDING SOLUTIONS, LLC	1	\$119,925.00	5.32%	0	\$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$122,500.00	5.44%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$115,000.00	5.11%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	2	\$232,427.45	10.32%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$123,000.00	5.46%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$112,000.00	4.97%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$120,650.00	5.36%	0	\$0.00	NA 0
	MGM MORTGAGE COMPANY	1	\$119,795.00	5.32%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$114,000.00	5.06%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP	2	\$250,000.00	11.1%	0	\$0.00	NA 0
	PLATTE VALLEY BANK	1	\$116,000.00	5.15%	0	\$0.00	NA 0
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$116,241.87	5.16%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$116,496.39	5.17%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$474,225.00	21.06%	0	\$0.00	NA 0

Total			19	\$2,252,260.71	100%	0	\$0.00		0
3138YBMM2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$130,000.00	4.39%	0	\$0.00	NA	0
		CARROLL COUNTY STATE BANK	1	\$135,000.00	4.56%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$140,822.61	4.76%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	\$293,303.79	9.9%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$143,720.49	4.85%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$255,500.00	8.63%	0	\$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	\$125,400.00	4.23%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$135,000.00	4.56%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$134,500.00	4.54%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	4.56%	0	\$0.00	NA	0