Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	Assets by Origin		Sı	Assets t Subject Demand	of	R			A R R
			#	\$		(% of principal balance)		± \$	(% of principal balance)			(% of principal balance)	
3138WWK81		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	1	\$416,371.93	0.18%	, O	\$0.00	NA	0	\$0.00) NA	C
		1-800-EAST-WEST MORTGAGE COMPANY	1	i	\$250,621.96	0.11%) O	\$0.00	NA	0	\$0.00) NA	0
		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	ı	\$206,488.53	0.09%	, O	\$0.00	NA	0	\$0.00) NA	C
		4TRUST MORTGAGE, INC.	1	i	\$254,016.83	0.11%	, O	\$0.00	NA	0	\$0.00) NA	C
		A.K.T. AMERICAN CAPITAL, INC	1	i	\$588,112.88	0.26%	, O	\$0.00	NA	0	\$0.00) NA	0
		ACCESS NATIONAL MORTGAGE	1	ı	\$242,000.00	0.11%	, 0	\$0.00	NA	0	\$0.00) NA	C
		ADVANCE MORTGAGE CORPORATION	1		\$180,000.00	0.08%	, 0	\$0.00	NA	0	\$0.00) NA	C
		AKT AMERICAN CAPITAL, INC	1		\$449,322.23	0.2%	, 0	\$0.00	NA	0	\$0.00) NA	C
		ALL IN ONE MORTGAGE LENDERS, LLC	1		\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA	C
		ALLEN TATE MORTGAGE SERVICES, INC.	1	1	\$182,524.67	0.08%	, 0	\$0.00	NA	0	\$0.00) NA	C
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	1	\$159,330.00	0.07%	, 0	\$0.00	NA	0	\$0.00) NA	(
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1		\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00) NA	(
		AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	1	\$299,250.00	0.13%	, O	\$0.00	NA	0	\$0.00) NA	
		AMCAP MORTGAGE, LTD.	2	2	\$651,197.67	0.28%	, 0	\$0.00	NA	0	\$0.00) NA	1
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A	1		\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	(

TEXAS LIMITED PARTNERSHIP						
AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA(
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0 \$0.00	NA 0 \$0.00	NA (
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0 \$0.00	NA 0 \$0.00	NA (
AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC.	3	\$694,125.62	0.3%	0 \$0.00	NA 0 \$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFONIA CORPORATION	1	\$624,557.90	0.27%	0 \$0.00	NA 0 \$0.00	NA

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17% (\$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2% (\$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15% (\$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	\$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	\$0.00	NA 0 \$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	\$0.00	NA 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALAIFORNIA CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENDERA FUNDING INC.	1	\$254,690.82	0.11%	\$0.00	NA 0 \$0.00	NA
CERTUSBANK, N.A.	1	\$200,697.26	0.09%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,764,692.08	0.77%	\$0.00	NA 0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	\$0.00	NA 0 \$0.00	NA

CITY BANK	1	\$296,000.00	0.13% 0 \$0.	.00 NA 0 \$0.0	0 NA 0
COASTAL FUNDING	1	\$410,500.00	0.18% 0 \$0.	.00 NA 0 \$0.0	0 NA 0
SLC, INC.	1	\$410,500.00	0.16 % 0 \$0.	.00 NA 0 \$0.0	U NAU
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
COMMERCE MORTGAGE	6	\$2,079,339.73	0.91% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14% 0 \$0.	.00 NA 0 \$0.0	0 NA 0
CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	0.18% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
CROSSLINE CAPITAL INC.	1	\$317,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16% 0 \$0.	.00 NA 0 \$0.0	0 NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$193,200.00	0.08% 0 \$0.	.00 NA 0 \$0.0	0 NA 0
DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.18% 0 \$0.	.00 NA 0 \$0.0	0 NA 0
DISCOVER HOME LOANS, INC.	2	\$748,000.00	0.33% 0 \$0.	.00 NA 0 \$0.0	0 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18% 0 \$0.	.00 NA 0 \$0.00	0 NA 0
DRAPER AND KRAMER	2	\$633,332.04	0.28% 0 \$0.	.00 NA 0 \$0.00	0 NA 0

MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
EMC HOLDINGS LLC	1	\$213,353.17	0.09% (\$0.00	NA 0 \$0.0	00 NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	\$0.00	NA 0 \$0.0	00 NA(
EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09% (\$0.00	NA 0 \$0.0	00 NA(
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	\$0.00	NA 0 \$0.0	00 NA(
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	\$0.00	NA 0 \$0.0	00 NA(
EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA 0 \$0.0	00 NA(
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$201,695.76	0.09%	\$0.00	NA 0 \$0.0	00 NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,373,186.24	0.6% (\$0.00	NA 0 \$0.0	00 NA(
FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	\$0.00	NA 0 \$0.0	00 NA(
FIRST COMMUNITY MORTGAGE INC.	2	\$696,199.84	0.3%	\$0.00	NA 0 \$0.0	00 NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26% (\$0.00	NA 0 \$0.0	00 NA(
FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	\$0.00	NA 0 \$0.0	NA (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63% (\$0.00	NA 0 \$0.0	00 NA(
FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	\$0.00	NA 0 \$0.0	00 NA
	1	\$384,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA(

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	FIRST NATIONAL BANK OF GILLETTE,		ı					
<u> </u>	NATIONAL BANK			+	+	+-+		Ł
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
	FT MORTGAGE	1	\$259,308.85	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08% 0 \$0.0		\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	3	\$603,613.53	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,533.64	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	(
	GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	(
	GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	(
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	(
	GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	ľ
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64% 0 \$0.0	00 NA 0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$404,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	
	GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15% 0 \$0.0		\$0.00	NA	
	GVC MORTGAGE, INC.	2	\$486,173.51	0.21% 0 \$0.0		\$0.00	NA	
	HIGHLANDS	1	\$297,551.17	0.13% 0 \$0.0	00 NAJU	\$0.00	NA	١

1	\$324,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$243,133.25	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$263,053.20	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$283,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
1	\$319,667.80	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00			NA 0 \$0.00	NA
2	\$574,615.94	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,873.97	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$274,550.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,803.58	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$219,668.65			NA 0 \$0.00	NA
1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,133.25 1 \$263,053.20 1 \$283,000.00 1 \$207,000.00 1 \$319,667.80 1 \$158,400.00 1 \$228,000.00 2 \$574,615.94 1 \$330,000.00 1 \$193,873.97 1 \$274,550.00 1 \$262,803.58 1 \$288,000.00 1 \$417,000.00 1 \$417,000.00 1 \$219,668.65	1 \$243,133.25 0.11% 1 \$263,053.20 0.11% 1 \$283,000.00 0.12% 1 \$207,000.00 0.09% 1 \$319,667.80 0.14% 1 \$158,400.00 0.07% 1 \$228,000.00 0.1% 2 \$574,615.94 0.25% 1 \$330,000.00 0.14% 1 \$193,873.97 0.08% 1 \$262,803.58 0.11% 1 \$288,000.00 0.13% 1 \$417,000.00 0.18% 1 \$219,668.65 0.1%	1 \$243,133.25 0.11% 0 \$0.00 1 \$263,053.20 0.11% 0 \$0.00 1 \$283,000.00 0.12% 0 \$0.00 1 \$207,000.00 0.09% 0 \$0.00 1 \$319,667.80 0.14% 0 \$0.00 1 \$158,400.00 0.07% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 2 \$574,615.94 0.25% 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 1 \$193,873.97 0.08% 0 \$0.00 1 \$274,550.00 0.12% 0 \$0.00 1 \$262,803.58 0.11% 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 1 \$219,668.65 0.1% 0 \$0.00	1 \$243,133.25 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,053.20 0.11% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$319,667.80 0.14% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$574,615.94 0.25% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$274,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$219,668.65 0.1% 0 \$0.00 NA 0 \$0.00

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

MEGASTAR FINAL	NCIAL 1	\$417,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA 0
MEGASTAR FINAL	NCIAL 1	\$296,562.46	0.13% 0 \$0	0.00 NA 0	\$0.00 NA 0
MERIDIAN RESIDENTIAL CAL LLC DBA FIRST MERIDIAN MORTO LLC	1	\$312,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA 0
MID AMERICA MORTGAGE INC., OHIO CORPORATI		\$374,400.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA 0
MIDLAND MORTO CORPORATION, A CORPORATION		\$398,491.45	0.17% 0 \$0	0.00 NA 0	\$0.00 NA 0
MIDWEST EQUITY MORTGAGE, LLC	Y 2	\$637,785.00	0.28% 0 \$0	0.00 NA 0	\$0.00 NA 0
MIDWEST EQUITY MORTGAGE, LLC, ILLINOIS LIMITED LIABILITY COMPA	AN 1	\$278,591.76	0.12% 0 \$0	0.00 NA 0	\$0.00 NA 0
MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13% 0 \$0	0.00 NA 0	\$0.00 NA 0
MNET MORTGAGE CORP.	E 1	\$397,400.55	0.17% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORIA DEVELOP	MENT 1	\$452,132.94	0.2% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE 1 INC	1	\$204,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE CAPI PARTNERS INC	TAL 3	\$1,069,302.00	0.47% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE CAPI' PARTNERS, INC.	TAL 1	\$390,910.34	0.17% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE FINANCIAL, INC., MASSACHUSETTS CORPORATION		\$257,910.96	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE INVESTORS GROU	лР 1	\$250,122.71	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE MAS' PACIFIC	ΓER 1	\$449,337.06	0.2% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE MAS [*] INC.	12	\$3,604,774.01	1.58% 0 \$0	0.00 NA 0	\$0.00 NA 0
MORTGAGE NETV INC	WORK 2	\$591,290.77	0.26% 0 \$0	0.00 NA 0	\$0.00 NA 0

MORTGAGE NETWORK INC.	3	\$884,088.29	0.39% 0	\$0.00	NA 0 \$0).00 N.	A 0
MORTGAGE NETWORK, INC.	3	\$881,679.22	0.39% 0	\$0.00	NA 0 \$0	0.00 N	A 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11% 0	\$0.00	NA 0 \$0).00 N.	A 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13% 0	\$0.00	NA 0 \$0).00 N.	A 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14% 0	\$0.00	NA 0 \$0).00 N.	A 0
MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11% 0	\$0.00	NA 0 \$0).00 N	A 0
MOVEMENT MORTGAGE, LLC	9	\$2,411,322.43	1.05% 0	\$0.00	NA 0 \$0).00 N.	A 0
MOVEMENT MORTGAGE, LLC.	1	\$300,000.00	0.13%	\$0.00	NA 0 \$0).00 N	A 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08% 0	\$0.00	NA 0 \$0).00 N.	A 0
NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	\$0.00	NA 0 \$0	0.00 N	$\mathbf{A} \mid 0$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09% 0	\$0.00	NA 0 \$0).00 N.	A 0
NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27% 0	\$0.00	NA 0 \$0	0.00 N.	A 0
NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1% 0	\$0.00	NA 0 \$0).00 N.	A 0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,346.95	0.13% 0	\$0.00	NA 0 \$0	0.00 N.	A 0
NFM, INC	1	\$267,910.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N	A 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$592,482.42	0.26% 0		NA 0 \$0		A 0
	2	\$466,100.00	0.2% 0	\$0.00	NA 0 \$0) 00 N	A 0

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

GROUP INC., A COLORADO CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27% 0	\$0.00	NA 0	\$0.00	NA	, C
POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	, C
POLI MORTGAGE GROUP, INC.	9	\$3,230,250.00	1.41% 0	\$0.00	NA 0	\$0.00	NA	, C
PRIORITY MORTGAGE CORP	1	\$179,978.51	0.08% 0	\$0.00	NA 0	\$0.00	NA	, C
PRIORITY MORTGAGE CORP.	2	\$495,555.69	0.22% 0	\$0.00	NA 0	\$0.00	NA	, C
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	Y C
RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	70
RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12% 0	\$0.00	NA 0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18% 0	\$0.00	NA 0	\$0.00	NA	7 C
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	1
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	. (
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54% 0	\$0.00	NA 0	\$0.00	NA	
RMR FINANCIAL, LLC	1	\$574,152.91	0.25% 0	\$0.00	NA 0	\$0.00	NA	7
RPM MORTGAGE INC	2		0.48% 0		NA 0			7
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23% 0	\$0.00	NA 0	\$0.00	NA	
	1	\$624,058.66	0.27% 0	\$0.00	NA 0	\$0.00	NA	

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

STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	\$0.00	NA 0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18% (\$0.00	NA 0	\$0.00	NA	. 0
SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$537,620.24	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORORATION.	1	\$300,546.64	0.13% (\$0.00	NA 0	\$0.00	NA	. 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$260,815.20	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27% (\$0.00	NA 0	\$0.00	NA	. O
THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	. C
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,200.00	0.08%	\$0.00	NA 0	\$0.00	NA	. (
THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	\$0.00	NA 0	\$0.00	NA	. (
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	. (
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07% (\$0.00	NA 0	\$0.00	NA	. (
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13% (\$0.00	NA 0	\$0.00	NA	. (
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.16% (\$0.00	NA 0	\$0.00	NA	. (
TUCKER MORTGAGE, LLC, AN INDIANA	1	\$275,400.00	0.12%	\$0.00	NA 0	\$0.00	NA	. С
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LIMITED LIABILITY CO	\coprod			$\downarrow \downarrow \downarrow$		+	
TUCKER MORTGAGE,		1 175.00	- 12 <i>a</i> (1 2 20	374		374 0
· · · · · · · · · · · · · · · · · · ·	1	\$291,175.00	0.13%)\$0.00	NA	0 \$0.00	NA 0
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		\$712.070.00	0.210%	00 00	NT A	A 00 00	NIA O
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	$\left \frac{1}{1} \right $	\$207.575.72	0 12% (00.00	NΙΛ	2 ¢0 00	NA O
	1	\$281,313.12	0.15%	130.00	IN/A	0 30.00	NA 0
	1 1	\$207 693 58	n ng% (اروں معام	NΑ	اروں معالم	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$401,093.50	0.05 /610	130.00	147.7	υφυ.συ	NA
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	1	\$478,494.04	0.21%)\$0.00	NA	0 \$0.00	NA 0
	3	\$1.040.000.00	0.45% (0.00	NA	0\$0.00	NA 0
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MORTGAGE	2	\$620,616.38	0.27%	00.08	NA	0 \$0.00	NA 0
CORPORATION	_]	1	<u></u>				Ш
WEI MORTGAGE		1				$\uparrow \neg$	
CORPORATION, A		\$290,000,00	0.120%	00 00	NT A	A 00 00	NIA O
MARYLAND	1	\$289,000.00	0.13%	130.00	INA	0 30.00	NA 0
CORPORATION	$oxed{oxed}$						
WESTERN RELIANCE	1 1	\$417,000,00	0.18%	ارون معاد	NA	7 60 00	NA 0
FUNDING GROUP, INC.		Φ417,000.00	0.10 /0	10.00	177.	υφυ.σσ	17/1
WISCONSIN		1			 		
	1	\$359,457.78	0.16%) \$0.00	NA	0 \$0.00	NA 0
	\longmapsto		+	+		+	
	1	\$177,000.00	0.06% (00.00	NA	0 \$0.00	NA 0
	216						
	810	\$228,845,926.36	100% υ	150.00		0 \$0.00	0
1 900 EAST WEST	\longrightarrow			+		+	
	1 1	\$255,500,00	0.16%(اروں معاد	NΔ	اران برغار	NA 0
	1	\$433,300.00	0.10 /6	130.00	177.7	υφυ.υυ	11/17
	\vdash			+++		+ +	
		1			 		
ILLINOIS	1	\$402,000.00	0.24%)\$0.00	NA	0 \$0.00	NA 0
CORPORATION		1					
A & N MORTGAGE		22 12 222 22	2 1501 (22.20	27.4	- *2 20	374.0
SERVICES, INC.,	1	\$240,800.00	0.15% 0)\$0.00	NA	0 \$0.00	NA 0
AKT AMERICAN		<u> </u>					
CAPITAL, INC., A	1 1	\$624 578 51	0.38%	اروں معاد	NΔ	اران برغار	NA 0
CALIFORNIA	1	\$024,370.31	0.30 /010	130.00	11/17	υφυ.υυ	NA
CORPORATION	igsqcup			\perp			
ALL HOME LENDING	1 1	\$472 802 44	0 29% (00 nalo	NA	00 02 00 02	NA 0
INC		·					
	1 .	1	0.150/10	100 00	NΔ	0 \$0.00	NIAIO
ALPHA MORTGAGE	1	\$240,350.00	0.15% 0	190.00	1171	Մի Մա	NAU
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$240,350.00	0.15%	0 \$0.00	1171	0,50.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 1-800-EAST-WEST MORTGAGE, INC 1-800-EAST-WEST MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., A LILINOIS CORPORATION A & N MORTGAGE SERVICES, INC., A LALIFORNIA CORPORATION ALL HOME LENDING	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC VIP MORTGAGE INC VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 1-800-EAST-WEST MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC VIP MORTGAGE INC VIP MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC MORTGAGE S1.8417,000.00 WATERSTONE MORTGAGE S289,000.00 S16 \$228,845,928.38 1-800-EAST-WEST MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC. AAN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL HOME LENDING 1 \$472,802,444	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC, A LIMITED 1 \$207,693.58 0.09% UABILITY COMPANY VERITAS FUNDING, LLC VIP MORTGAGE INC VAPEN MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES SERVICES SERV	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC USANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC VIP MORTGAGE INC VANGUARD FUNDING, LLC VIP MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC S16\$228,845,928.38 L-800-EAST-WEST MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC. A KT AMERICAN CALIFORNIA CORPORATION A & N MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION A S10,429,78.05 0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.16% 0	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC LC, A LIMITED LLC, A LIMITED	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC VIP MORTGAGE INC VIP MORTGAGE

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

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%(\$0.00	NA 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34% (\$0.00	NA 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17% (\$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,568.55	0.22% (\$0.00	NA 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25% (\$0.00	NA 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$189,000.00	0.11% (\$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34% (\$0.00	NA 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16% (\$0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$624,079.25	0.38%	\$0.00	NA 0	\$0.00	NA	0
1 - 1	1	\$310,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0

1	\$328,000.00	0.2%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$308,000.00	0.19%	0 \$0.00) NA 0	\$0.00	NA	0
487	\$129,759,427.58	78.82%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$417,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$513,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$350,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$156,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$282,320.00	0.17%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$575,950.25	0.35%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$408,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$624,557.90	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$346,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$512,743.51	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$1,143,791.84	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
	1 487 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$308,000.00 487 \$129,759,427.58 1 \$417,000.00 2 \$513,500.00 1 \$350,000.00 1 \$156,750.00 1 \$282,320.00 1 \$575,950.25 1 \$408,800.00 1 \$624,557.90 1 \$346,000.00 1 \$512,743.51	1 \$308,000.00 0.19% 487 \$129,759,427.58 78.82% 1 \$417,000.00 0.25% 2 \$513,500.00 0.31% 1 \$350,000.00 0.21% 1 \$156,750.00 0.17% 1 \$282,320.00 0.17% 1 \$575,950.25 0.35% 1 \$408,800.00 0.25% 1 \$624,557.90 0.38% 1 \$346,000.00 0.21% 1 \$512,743.51 0.31%	1 \$308,000.00 0.19% 0 \$0.00 487 \$129,759,427.58 78.82% 0 \$0.00 2 \$513,500.00 0.31% 0 \$0.00 1 \$350,000.00 0.21% 0 \$0.00 1 \$156,750.00 0.17% 0 \$0.00 1 \$282,320.00 0.17% 0 \$0.00 1 \$575,950.25 0.35% 0 \$0.00 1 \$408,800.00 0.25% 0 \$0.00 1 \$624,557.90 0.38% 0 \$0.00 1 \$346,000.00 0.21% 0 \$0.00 1 \$512,743.51 0.31% 0 \$0.00	1 \$308,000.00 0.19% 0 \$0.00 NA 0 487 \$129,759,427.58 78.82% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 2 \$513,500.00 0.31% 0 \$0.00 NA 0 1 \$350,000.00 0.21% 0 \$0.00 NA 0 1 \$156,750.00 0.1% 0 \$0.00 NA 0 1 \$282,320.00 0.17% 0 \$0.00 NA 0 1 \$575,950.25 0.35% 0 \$0.00 NA 0 1 \$408,800.00 0.25% 0 \$0.00 NA 0 1 \$408,800.00 0.25% 0 \$0.00 NA 0 1 \$4346,000.00 0.21% 0 \$0.00 NA 0 1 \$346,000.00 0.21% 0 \$0.00 NA 0	1 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 487 \$129,759,427.58 78.82% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$513,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$282,320.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$575,950.25 0.35% 0 \$0.00 NA 0 \$0.00 1 \$408,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$624,557.90 0.38% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$308,000.00 0.19% 0 \$0.00 NA 0

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MORTO INC.	GAGE NETWORK	2	\$633,250.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
	T OLYMPUS GAGE COMPANY	1	\$624,557.90	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
MOVE MORTO	MENT GAGE, LLC	1	\$271,200.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
NFM IN	NC	1	\$317,775.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	A FINANCIAL CES, INC.	1	\$226,300.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
ON Q F	INANCIAL, INC.	1	\$233,600.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	0
OPES A	ADVISORS, INC.	2	\$980,473.72	0.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
PERL N	MORTGAGE, INC	1	\$360,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
POLI M GROUI	IORTGAGE P, INC.	1	\$354,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
ILLING		1	\$396,000.00	0.24%	0 5	\$0.00	NA	. 0	\$0.00	NA	0
RADIU GROUF MASSA	S FINANCIAL P, INC., A ACHUSETTS DRATION	1	\$220,000.00	0.13%	0 5	\$0.00	NA	. 0	\$0.00	NA	. 0
COMPA	NT MORTGAGE ANY, LLC, A ED LIABILITY ANY	3	\$1,051,354.74	0.64%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
PRINC	INANCIAL, DBA ETON CAPITAL, A ED LIABILITY ANY	3	\$1,587,221.23	0.96%	08	\$0.00	NA	. 0	\$0.00	NA	.0
	OPOINT GAGE COMPANY	1	\$540,983.97	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
RPM M	ORTGAGE INC	2	\$1,139,319.08	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
CALIFO	ORTGAGE INC A ORNIA ORATION	2	\$978,556.25	0.59%	0.5	\$0.00	NA	.0	\$0.00	NA	0
A CAL	ORTGAGE INC., IFORNIA DRATION	1	\$624,578.51	0.38%	0.5	\$0.00	NA	.0	\$0.00	NA	0
RPM M A CAL	ORTGAGE, INC., IFORNIA ORATION	2	\$1,135,075.34	0.69%	0 5	\$0.00	NA	.0	\$0.00	NA	.0
RUOFF COMPA INCOR INDIAN	MORTGAGE ANY PORATION, AN	1	\$380,000.00	0.23%	08	\$0.00	NA	. 0	\$0.00	NA	. 0

\$697,420.00

0.42% 0 \$0.00

NA 0 \$0.00

SALEM FIVE MORTGAGE COMPANY,

	LLC	-	φον,, .20.00	0.1270 0 40100		ψ0.00		
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$509,248.67	0.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,578.51	0.38% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$208,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
	VIP MORTGAGE INC	1	\$244,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	. C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,176.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. (
Total		584	\$164,636,542.50	100% 0 \$0.00	0	\$0.00		0
3138WWKA6	JPMORGAN CHASE BANK, N.A.	39	\$8,280,730.12			\$0.00		. (
Total		39	\$8,280,730.12	100% 0 \$0.00	0	\$0.00		(
3138WWKB4	IMORTGAGE.COM, INC	\prod_{1}	\$302,930.19	8.13% 0 \$0.00	NAC	\$0.00	NA	ļ
3138W W K D4	JPMORGAN CHASE	12						Ī
<u> </u>	BANK, N.A.	13	\$3,221,353.67 \$201,476.24			\$0.00		1
ı		1 1	\$701.470.74	1 5.41%(0)50.001	NAju	150.00	NA	ıĮ١

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

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

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

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MORTGAGE MASTER, INC.	1	\$289,323.14	1.45%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	\$0.00	NA 0	\$0.00	NA	.0
MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	\$0.00	NA 0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	\$0.00	NA 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$407,692.00	2.04%	\$0.00	NA 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0 \$0.00	NA 0	\$0.00	NA	. 0
RPM MORTGAGE INC	2	\$485,993.64	2.44%	0.00	NA 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39% (\$0.00	NA 0	\$0.00	NA	.0
SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	\$0.00	NA 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$286,814.74	1.44% (\$0.00	NA 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57% (\$0.00	NA 0	\$0.00	NA	.0
THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	\$0.00	NA 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71% (\$0.00	NA 0	\$0.00	NA	. 0
TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	\$0.00	NA 0	\$0.00	NA	.0
VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24% (0 \$0.00	NA 0	\$0.00	NA	. 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0\$0.00	NA 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	\$0.00	NA 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	\$0.00	NA 0	\$0.00	NA	0
	INC. MORTGAGE NETWORK INC MORTGAGE TRUST INC A CORPORATION MOVEMENT MORTGAGE, LLC PARAMOUNT BOND & MORTGAGE CO., INC. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION RPM MORTGAGE INC SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SCHAEFER MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC. SUMMIT MORTGAGE CORPORATION THE BUSINESS BANK OF ST. LOUIS THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TUCKER MORTGAGE LLC VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A	INC. MORTGAGE NETWORK INC MORTGAGE TRUST INC A CORPORATION MOVEMENT MORTGAGE, LLC PARAMOUNT BOND & MORTGAGE, LLC PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION RPM MORTGAGE INC SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SCHAEFER MORTGAGE CORPORATION SILVERTON MORTGAGE CORPORATION SILVERTON MORTGAGE CORPORATION THE BUSINESS BANK OF ST. LOUIS THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TUCKER MORTGAGE LLC VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION THE WATERSTONE MORTGAGE CORPORATION THE SUSINESS BANK TUCKER MORTGAGE LLC VERITAS FUNDING LLC 1 WATERSTONE MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1	INC.	INC.	INC. 1 \$289,323.14 1.45% 0 \$0.00	INC.	NC.	NC. 1 \$289,323.14 1.45% 080.00 NA 080.00 NA NA 080.00 NA 080.0

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

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

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

STERLING NATIONAL BANK	1	\$416,385.67	1.77% (0 \$0.00	0 NA	0 \$0.00	NA 0
STERLING NATIONAL BANK.	1	\$295,563.93	1.26% (0.00) NA	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,186.53	1.6%	0 \$0.00) NA	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0 \$0.00) NA	0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0 \$0.00) NA	0 \$0.00	NA 0
VANGUARD FUNDING LLC,	1	\$341,496.17	1.45%	0.00) NA	0 \$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%(0 \$0.00			
	86	\$23,508,762.44	100%	0.00	0	0 \$0.00	0
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AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74% (0 \$0.00) NA	0 \$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0 \$0.00) NA	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38% (0 \$0.00) NA	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37% (0 \$0.00) NA	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0 \$0.00) NA	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%(0 \$0.00) NA	0 \$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0 \$0.00) NA	0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0 \$0.00) NA	0\$0.00	NA 0
CENDERA FUNDING INC.	1	\$151,683.21	0.35%	0.00) NA	0 \$0.00	NA 0
	BANK STERLING NATIONAL BANK. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD VANGUARD FUNDING LLC, VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANK OF COLORADO, A COLORADO BANKING CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY CENDERA FUNDING	BANK STERLING NATIONAL BANK. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 86 AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANK OF COLORADO, A COLORADO BANKING CORPORATION BRIGHTEN LENDING, A CALIFORNIA CORPORATION ASSURANCE FINANCIAL GROUP, LLC BANK OF COLORADO, A COLORADO BANKING CORPORATION CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY CENDERA FUNDING	BANK 1 \$410,385.67 STERLING NATIONAL BANK. 1 \$295,563.93 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, CORPORATION 1 \$188,242.82 UNITED NORTHERN MORTGAGE BANKERS LTD	BANK 1 \$416,383.07 1.77%	BANK 1 \$416,385.67 1.77% 930.00	BANK 1 \$416,355.67 1.77% 0 \$0.00 NA	BANK 1 \$446,355.6 1.7780 \$0.00 NA 0 \$0.00 STERLING NATIONAL 1 \$295,563.93 1.26% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL 1 \$376,186.53 1.6% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK THE FEDERAL SAVINGS BANK, CORPORATION 1 \$188,242.82 0.8% 0 \$0.00 NA 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 3 \$992,754.85 3.84% 0 \$0.00 NA 0 \$0.00 UANGUARD FUNDING 1 \$341,496.17 1.45% 0 \$0.00 NA 0 \$0.00 LLC, VANGUARD FUNDING 1 \$234,661.40 0.99% 0 \$0.00 NA 0 \$0.00 LLC, A LIMITED 1 \$234,661.40 0.99% 0 \$0.00 NA 0 \$0.00 AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA 1 \$173,200.00 0.4% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, 1 \$157,767.24 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION ASSURANCE FINANCIAL GROUP, 1 \$170,748.08 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION ASSURANCE FINANCIAL GROUP, 1 \$170,748.08 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION ASSURANCE FINANCIAL GROUP, 1 \$170,748.08 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION ASSURANCE FINANCIAL GROUP, 1 \$170,748.08 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION BRIGHTEN LENDING, A CALIFORNIA 1 \$153,528.47 0.35% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.C., A LIMITED 1 \$161,761.35 0.38% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.C., A LIMITED 1 \$161,761.35 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.C., A LIMITED 1 \$161,761.35 0.38% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.C., A LIMITED 1 \$161,761.35 0.38% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.C., A LIMITED 1 \$161,761.35 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.C., A LIMITED 1 \$161,761.35 0.38% 0 \$0.00 NA 0 \$0.

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

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

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

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	CORPORATION										L
Total		32	\$5,153,895.32	100%	0	\$0.00		0	\$0.00		0
3138WWKL2	JPMORGAN CHASE BANK, N.A.	7	\$1,470,470.75	85.98%	0	\$0.00	NA	0	\$0.00	NA	1 0
	SENTE MORTGAGE, INC.	1	\$239,704.90	14.02%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		8	\$1,710,175.65	100%	0	\$0.00		0	\$0.00		0
3138WWKM0	JPMORGAN CHASE BANK, N.A.	11	\$3,048,214.16	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		11	\$3,048,214.16	100%	0	\$0.00		0	\$0.00		0
3138WWKN8	JPMORGAN CHASE BANK, N.A.	4	\$1,246,730.35	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		4	\$1,246,730.35	100%	0	\$0.00		0	\$0.00		0
3138WWKP3	JPMORGAN CHASE BANK, N.A.	39	\$5,102,863.53	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		39	\$5,102,863.53	100%	0	\$0.00		0	\$0.00		0
3138WWKQ1	JPMORGAN CHASE BANK, N.A.	21	\$2,753,230.60	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		21	\$2,753,230.60	100%	0	\$0.00		0	\$0.00		0
3138WWKR9	JPMORGAN CHASE BANK, N.A.	69	\$4,263,721.08	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		69	\$4,263,721.08	100%	0	\$0.00		0	\$0.00		0
3138WWKS7	JPMORGAN CHASE BANK, N.A.	15	\$1,476,724.68	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,476,724.68	100%	0	\$0.00		0	\$0.00		0
3138WWKT5	JPMORGAN CHASE BANK, N.A.	34	\$3,348,376.66	100%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		34	\$3,348,376.66	100%	0	\$0.00		0	\$0.00		0
3138WWKU2	JPMORGAN CHASE BANK, N.A.	21	\$3,475,854.74	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		21	\$3,475,854.74	100%	0	\$0.00		0	\$0.00		0
3138WWKV0	BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	1 0
	CAPSTAR LENDING, LLC.	1	\$84,869.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	v 0
	CORPORATE INVESTORS	1	\$77,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

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

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Total		66	\$10,584,621.40	100%	0	\$0.00		0	\$0.00		0
3138WWL49	JPMORGAN CHASE	6	\$1,194,580.50	100%	0	\$0.00	NA	0	\$0.00	NA	(
	BANK, N.A.										-
Total		6	\$1,194,580.50	100%	U	\$0.00		U	\$0.00		0
3138WWL56	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	. C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0	\$0.00	NA	0	\$0.00	NA	. С
	AMERICASH	1	\$610,099.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%					\$0.00	NA	
	ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	. С
	ATLANTIC HOME LOANS, INC.	1	\$600,544.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	.(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	.(
	AUGUSTA FINANCIAL, INC.	2	\$1,023,569.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	. (
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$476,297.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	BOSTON PRIVATE	1	\$624,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	١

BANK & TRUST COMPANY						
BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	0 \$0.00	NA 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	0 \$0.00	NA 0 \$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	0 \$0.00	NA 0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,224.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$474,242.02	0.38%	0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	0 \$0.00	NA 0 \$0.00	NA
DEL SUR CORPORATION	1	\$623,080.72	0.5%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,859.75	0.77%	0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	0 \$0.00	NA 0 \$0.00	NA
EAGLEBANK	1	\$621,582.93	0.5%	0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	0 \$0.00	NA 0 \$0.00	NA
Commi	1	\$624,557.90	0.5%	0 \$0.00	NA 0 \$0.00	NA

•		,	1			•	
FIRST HERITAGE							
MORTGAGE, LLC, A							
LIMITED LIABILITY							
COMPANY							
FISHER FINANCIAL							
GROUP, INC., DBA,							
NATIONSCHOICE							
MORTGAGE, AN	1	\$552,167.09	0.44%	0 \$0.00	NA 0 \$	0.00 NA	A (
ARIZONA							
CORPORATION							
							ł
GOLDEN EMPIRE							
MORTGAGE INC. DBA	1	\$545,445.26	0.44%	0 \$0.00	NA 0 \$	0.00 NA	Α(
MISSION HOME							
MORTGAGE,							+
GUARANTEE		Φ5.40.105.1 5	0.426	0,00	3.7.4 O do	0.00	
MORTGAGE	1	\$540,185.17	0.43%	0 \$0.00	NA 0 \$	0.00 NA	A (
CORPORATION	 						4
GUARANTEED HOME							
MORTGAGE COMPANY,	1	\$545,000.00	0 44%	0 \$0.00	NA 0 \$	0.00 NA	ام
INC., A NEW YORK	1	ψ5 15,000.00	0.1170	Ψ0.00	11110	0.00	
CORPORATION							_
GUARANTEED RATE,							
INC., A DELAWARE	1	\$620,064.67	0.5%	0 \$0.00	NA 0 \$	0.00 N	A
CORPORATION							
HOME SAVING &	1	\$439,351.78	0.25%	0 \$0.00	NA 0 \$	0.00 NA	٨
TRUST MORTGAGE	1	\$439,331.76	0.33%	0 30.00	NAUS	0.00	Α
IAPPROVE LENDING, A							
CALIFORNIA	1	\$430,365.05	0.35%	0 \$0.00	NA 0 \$	0.00 NA	A
CORPORATION							
INTEGRITY FIRST							
FINANCIAL GROUP,	1	\$499,246.92	0.4%	0 \$0.00	NA 0 \$	0.00 NA	Α
INC.		,					
JAC FINANCIAL INC	1	\$624,557.90	0.5%	0 \$0.00	NA 0 \$	0.00 NA	A
JAC FINANCIAL INC.,		, - ,					
DBA PLAZA LOANS, A	3	\$1,533,716.54	1 23%	0 \$0.00	NA 0 \$	0.00 NA	Δ
CORPORATION		Ψ1,555,710.51	1.23 /0	Ψ0.00	11110	0.00	•
JAMS-01, INC	1	\$479,237.11	0.38%	0 \$0.00	NA 0 \$	0.00 NA	Δ
JMJ FINANCIAL GROUP.	1	Ψ+17,231.11	0.36 /0	υ φυ.υυ	TVA U W	0.00	
A CALIFORNIA	2	¢1 122 704 71	0.00/	0 \$0.00	NA 0 \$	0.00	٨
A CALIFORNIA CORPORATION		\$1,122,784.71	0.9%	00.00	NAJUS	0.00 NA	' '\
	 			 	+		1
JPMORGAN CHASE	16	\$7,982,883.56	6.4%	0 \$0.00	NA 0 \$	0.00 NA	A
BANK, N.A.	\vdash			\vdash			-
LANDOVER							
MORTGAGE LLC A	1	\$490,260.48	0.39%	0 \$0.00	NA 0 \$	0.00 NA	A
WASHINGTON LIMITED		,					
LIABILITY COMPANY					$\longrightarrow ++$		4
LEADER BANK, N.A., A							
NATIONAL	1	\$464,299.64	0.37%	0 \$0.00	NA 0 \$	0.00 NA	A
ASSOCIATION							

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

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

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

	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0 \$0.00	NA 0 \$0.00	NA(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,064,908.51	0.85%	0 \$0.00	NA 0 \$0.00	NA (
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0 \$0.00	NA 0 \$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC.	1	\$583,120.40	0.47%	0 \$0.00	NA 0 \$0.00	NA (
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0 \$0.00	NA 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,245.36	0.36%	0 \$0.00	NA 0 \$0.00	NA(
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.89%	0 \$0.00	NA 0 \$0.00	NA
Total		228	\$124,703,935.82	100%	0 \$0.00	0 \$0.00	(
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0 \$0.00	NA 0 \$0.00	NA
		1	\$507,783.53	1 9%	0 \$0.00	NA 0 \$0.00	NA (

COASTAL FUNDING SLC INC., A CALIFORNIA						
CORPORATION						
COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0 \$0.00	NA 0 \$0.0	0 NA
DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0 \$0.00	NA 0 \$0.0	0 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0 \$0.00	NA 0 \$0.0	0 NA(
FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29% (0 \$0.00	NA 0 \$0.0	0 NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0 \$0.00	NA 0 \$0.0	0 NA
GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72% (\$0.00	NA 0 \$0.0	0 NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79% (0 \$0.00	NA 0 \$0.0	0 NA(
JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0 \$0.00	NA 0 \$0.0	0 NA (
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77% (0 \$0.00	NA 0 \$0.0	0 NA
JPMORGAN CHASE BANK, N.A.	8	\$4,293,804.84	16.02%	0 \$0.00	NA 0 \$0.0	0 NA
MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0 \$0.00	NA 0 \$0.0	0 NA(
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,618.68	2.33%	0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$576,000.00	2.15%	0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0 \$0.00	NA 0 \$0.0	0 NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0 \$0.00	NA 0 \$0.0	0 NA(
	1	\$476,385.99	1.78%	0 \$0.00	NA 0 \$0.0	0 NA

	MOVEMENT MORTGAGE, LLC									
	OA MORTGAGE SERVICES.	1	\$511,278.59	1.91%				4	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$1,067,025.85	3.98%	_			_	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$624,618.68	2.33%	0	\$0.00	NA	1 (\$0.00	NA 0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0	\$0.00	NA	A (\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0	\$0.00	N/	A (\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0	\$0.00	N.	A (\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$498,811.82	1.86%	0	\$0.00	NA	A (\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0	\$0.00	Ν£	A (\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0	\$0.00	NA	A (\$0.00	NA 0
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0	\$0.00	N.	A (\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0	\$0.00	NA	A (\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0	\$0.00	NA	A (\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0	\$0.00	NA	A (\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%			NA		\$0.00	NA 0
Total		49	\$26,795,762.28	100%	0	\$0.00		(\$0.00	0
21200000 72	CEDITION AND NA	1	¢171 224 50	1 400		¢0.00	NT -	1	\$0.00	NT A O
3138WWL72	CERTUSBANK, NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,234.59 \$173,248.61	1.42%					\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A	3	\$475,201.18	3.94%	0	\$0.00	NA	A (\$0.00	NA 0

	DELAWARE CORPORATION							I		
	FEARON FINANCIAL, LLC	1	\$153,386.00	1.27%	0	\$0.00	NA	1	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$151,300.00	1.25%	05	\$0.00	NA	١ (\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,590.26	1.25% (0 5	\$0.00	NA	١ (0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$147,427.17	1.22% (05	\$0.00	NA	١ (0 \$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$169,596.56	1.41% (05	\$0.00	NA	١ (0 \$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$153,321.50	1.27%	05	\$0.00	NA	1	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	59	\$9,526,591.76	78.93%	05	\$0.00	NA	1	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,325.91	1.26%	05	\$0.00	NA	١(0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,186.62	1.35%	05	\$0.00	NA	1	\$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC.	1	\$151,673.80	1.26%	05	\$0.00	NA	7 (\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,287.99	1.32% (05	\$0.00	NA	7 (0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$171,341.76	1.41% (0 :	\$0.00	NA	7	0 \$0.00	NA 0
Total		75	\$12,069,713.71	100%	05	\$0.00		1	0 \$0.00	0
		\coprod	1112 202 01	- 720	4	00		4	1:0.00	27.10
3138WWL80	CERTUSBANK, N.A., JPMORGAN CHASE	1	\$163,803.81	3.53%	0 3	\$0.00	NA	7 (0 \$0.00	NA 0
	BANK, N.A.	28	\$4,472,822.30	96.47%	05	\$0.00	NA	7 (0 \$0.00	NA 0
Total		29	\$4,636,626.11	100%	05	\$0.00		1	0 \$0.00	0
3138WWL98	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47						0\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED	1	\$106,234.58	1.85%	0 5	\$0.00	NA	7 (\$0.00	NA 0

NA (INA (INA (INA (INA (INA (INA (INA (I]	\$0.00 \$0.00 \$0.00	H		\$0.00	0	3 71% (#212 C20 50		DICCOVED HOME
NA (I	\$0.00	0	NA (.	Ц	3.7170	\$212,639.59	2	DISCOVER HOME LOANS, INC.
NA (Γı		\$0.00	0	1.62%	\$93,078.70	1	DRAPER AND KRAMER MORTGAGE CORP
NA			0	NA	\$0.00	0	1.49%	\$85,500.00	1	FIRST CAPITAL MORTGAGE GROUP INC
		\$0.00	0	NA (\$0.00	0	1.51%	\$86,822.36	1	FIRST NATIONAL BANK
NΔ(\$0.00	0	NA	\$0.00	0	1.74% (\$99,550.55	1	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
11/1		\$0.00	0	NA (\$0.00	0	1.82%	\$104,532.75	1	HOMEBANC NA
NA		\$0.00					79.53%		46	JPMORGAN CHASE BANK, N.A.
NA	<u>-</u>	\$0.00			\$0.00	Ш		\$97,224.06	1	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
NA		\$0.00	0	NA (\$0.00	0	1.74%	\$99,559.42	1	PEOPLES BANK
NA		\$0.00					1.65% (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY
0		\$0.00	0	(\$0.00	0	100%	\$5,733,961.53	58	Total
NA		\$0.00	0	NA	\$0.00	0	0.14%	\$220,182.30	1	3138WWLA5 ALL HOME LENDING INC
NA		\$0.00	0	NA(\$0.00	0	0.13%	\$196,166.95	1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP
NA		\$0.00	0	NA (\$0.00	0	0.19% (\$285,601.91	1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES
NA		\$0.00	0	NA(\$0.00	0	0.22% (\$329,524.53	1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP
NA		\$0.00	0	NA	\$0.00	0	0.14%	\$220,480.81	1	AMERICAN EQUITY MORTGAGE, INC.
NA		\$0.00	0	NA(\$0.00	0	0.13% (\$191,723.36	1	AMERICAN FINANCING CORPORATION, A CORPORATION
NA	_ 	\$0.00	0	NA	\$0.00	0	0.17%	\$265,481.48	1	AMERICAN HOME MORTGAGE, INC.
NA]	\$0.00	0	NA	\$0.00	0	0.26%	\$391,000.00	1	AMERICAN MIDWEST MORTGAGE CORP A
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O : O : O : O : O : O : O : O : O : O :	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1.7% (1.74% (1.65% (100% (0.14% (0.13% (0.14% (0.13% (0.13% (0.17% (\$97,224.06 \$99,559.42 \$94,573.02 \$5,733,961.53 \$220,182.30 \$196,166.95 \$285,601.91 \$329,524.53 \$220,480.81 \$191,723.36 \$265,481.48	1 1 58 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION PEOPLES BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY Total ALL HOME LENDING INC AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION AMERICAN HOME MORTGAGE, INC. AMERICAN MIDWEST

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

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

CORPORATION						
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$398,924.40	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
GUARANTEED RATE, INC.	1	\$265,616.75	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0 \$0.00	NA 0 \$0.0	0 NA

	OME SAVINGS & UST MORTGAGE	2	\$669,813.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEBANC NA	1	\$192,000.00	0.13%	\cap	\$0.00	NΔ	0	\$0.00	NA	Λ
	OMEOWNERS		ψ172,000.00	0.1370	U	ψ0.00	IVA	_	ψ0.00	11/7	
FIN US	NANCIAL GROUP A, LLC, A LIMITED ABILITY CORP.	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
FIN US LIA	OMEOWNERS NANCIAL GROUP A, LLC, LIMITED ABILITY ORPORATION	1	\$196,543.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CO	OMESTAR FINANCIAL DRPORATION, A DRPORATION	1	\$316,499.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OMETRUST ORTGAGE COMPANY	1	\$189,064.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LL LIN	EAL HOME LOANS, C, A COLORADO MITED LIABILITY OMPANY	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
i i	ORTGAGE.COM, INC.	1	\$179,966.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IN' FIN	TEGRITY FIRST NANCIAL GROUP, C., A CALIFORNIA DRPORATION	1	\$230,000.00	0.15%					\$0.00		
IN	TERLINC MORTGAGE RVICES, LLC	1	\$252,435.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DB	C FINANCIAL INC SA PLAZA LOANS A DRPORATION	1	\$531,732.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DB	C FINANCIAL INC., SA PLAZA LOANS, A DRPORATION	1	\$362,949.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Α (J FINANCIAL GROUP, CALIFORNIA DRPORATION	4	\$1,349,000.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN CHASE NK, N.A.	396	\$93,822,474.71	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
LE	ADER BANK, NA	1	\$299,665.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADER MORTGAGE OMPANY, INC.	2	\$532,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LE LE WA	GACY GROUP NDING, INC. A ASHINGTON DRPORATION	1	\$278,758.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LR NE	S FINANCIAL TWORK, INC., DBA IB MORTGAGE	1	\$251,636.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	\$0.00	NA 0 \$0.0	0 NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2% 0	\$0.00	NA 0 \$0.0	0 NA(
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13% 0	\$0.00	NA 0 \$0.0	0 NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13% 0	\$0.00	NA 0 \$0.0	0 NA(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16% 0	\$0.00	NA 0 \$0.0	0 NA(
MORTGAGE AMERICA, INC.	1	\$174,947.57	0.11%	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22% 0	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26% 0	\$0.00	NA 0 \$0.0	0 NA(
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19% 0	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE MASTER INC	1	\$250,931.12	0.16% 0	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23% 0	\$0.00	NA 0 \$0.0	0 NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18% 0	\$0.00	NA 0 \$0.0	0 NA(
MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	\$359,980.59	0.24% 0	\$0.00	NA 0 \$0.0	0 NA(
	3	\$1,437,931.92	0.94% 0	\$0.00	NA 0 \$0.0	0 NA

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

CORPORATION	Ī							L
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0 \$0.00	NA 0	80.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0 \$0.00	NA 0	80.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0 \$0.00	NA 0 \$	80.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0 \$0.00	NA 0 \$	80.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0 \$0.00	NA 0 \$	80.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0 \$0.00	NA 0	60.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0 \$0.00	NA 0	60.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$416,399.18	0.27%	0 \$0.00	NA 0 \$	60.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0 \$0.00	NA 0 \$	80.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0 \$0.00	NA 0 \$	60.00	NA	0
RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0 \$0.00	NA 0 \$	60.00	NA	0
RPM MORTGAGE INC	2	\$806,897.20	0.53%	0 \$0.00	NA 0 \$		NA	7 (
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84		0 \$0.00	NA 0	60.00	NA	
RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0 \$0.00	NA 0 \$	60.00	NA	7 (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,787,633.15		0 \$0.00	NA 0		NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,728.88	0.25%	0 \$0.00	NA 0	60.00	NA	r C
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$225,681.57	0.15%	0 \$0.00	NA 0 S	80.00	NA	r C
MORTGAGE		I]]			

MORTGAGE COMPANY, LLC										
SCHAEFER MORTGAGE CORPORATION	1	\$241,922.55	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$261,223.08	0.17%	08	\$0.00	NA	0	\$0.00	NA	, O
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$592,145.59	0.39%	05	\$0.00	NA	0	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	08	\$0.00	NA	0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	, 0
STERLING NATIONAL BANK.	1	\$509,779.51	0.33%	08	\$0.00	NA	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	, O
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	' C
THE FEDERAL SAVINGS BANK,	1	\$304,730.75	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	. (
TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	. (
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	. (
VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	1
VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	(
VILLAGE BANK MORTGAGE CORPORATION	1	\$232,500.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	
VIP MORTGAGE INC	_1	\$240,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$187,860.00	0.12%	0.5	\$0.00	NA	0	\$0.00		1
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	. (

<u> </u>											
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	2 \$559,163.16	0.37%	0	\$0.00	NA	0	\$0.00) NA	١(
	WOLFE FINANCIAL, INC.	1	\$250,184.31	0.16%	0	\$0.00	NA	0	\$0.00) NA	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75		Ш		NA	0	\$0.00) NA	7 (
Total		586	\$152,819,725.39	100%	0	\$0.00		0	\$0.00	,	0
				! !	Ĺ'			Ĺ			1
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00	NA	0	\$0.00) NA	7
	COASTAL FUNDING SLC, INC.	1	\$480,000.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	7(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00	NA	0	\$0.00) NA	7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00	NA	0	\$0.00) NA	7(
Total		4	\$1,810,926.54	100%	0	\$0.00		0	\$0.00		0
3138WWLC1	JPMORGAN CHASE BANK, N.A.	30	\$7,407,343.32	100%	0	\$0.00		┸	\$0.00		1
Total		30	\$7,407,343.32	100%	0	\$0.00		0	\$0.00		0
3138WWLD9	JPMORGAN CHASE BANK, N.A.	32	2 \$8,092,017.87	100%	0	\$0.00	NA	.0	\$0.00) NA	
Total		32	\$8,092,017.87	100%	0	\$0.00		0	\$0.00		0
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,725.97	5.72%	0	\$0.00	NA	.0	\$0.00) NA	\ (
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00	NA	0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	\$0.00	NA	0	\$0.00) NA	1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	\$0.00	NA	0	\$0.00) NA	Y (
	JPMORGAN CHASE BANK, N.A.	6	\$1,031,947.07	66.47%	0	\$0.00	NA	0	\$0.00) NA	1
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	\$0.00	NA	0	\$0.00	NA	١ (

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

2	\$442,822.34	3.31%	\$0.00	NA 0 \$	60.00	NA	0
1	\$215,020.95	1.61% (\$0.00	NA 0 \$	80.00	NA	.0
2	\$535,080.75	4% (\$0.00	NA 0 \$	60.00	NA	0
1	\$252,037.29	1.88% (\$0.00	NA 0 \$	80.00	NA	0
1	\$261,197.22	1.95% (\$0.00	NA 0 \$	60.00	NA	0
1	\$246,850.60	1.84% (\$0.00	NA 0 \$	80.00	NA	0
1	\$159,415.91	1.19% (\$0.00	NA 0 \$	80.00	NA	0
1	\$156,515.81	1.17% (\$0.00	NA 0 \$	60.00	NA	0
17	\$3,520,751.48	26.3%	\$0.00	NA 0 \$	60.00	NA	0
1	\$183,147,54	1.37% (\$0.00	NA 0.5	60.00	NA	0
1	\$242,625.86					NA	
1	\$292,568.36	2.19% (\$0.00	NA 0 \$	60.00	NA	0
2	\$382,724.51	2.86%	\$0.00	NA 0 \$	60.00	NA	0
1	\$254,446.85	1.9% (\$0.00	NA 0 \$	60.00	NA	0
1	\$156,326.92	1.17% (\$0.00	NA 0 \$	60.00	NA	0
2	\$339,193.55	2.53%	\$0.00	NA 0 \$	60.00	NA	0
1	\$203,605.32					NA	0
1	\$158,279.34	1.18%	\$0.00	NA 0 \$	80.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,020.95 2 \$535,080.75 1 \$252,037.29 1 \$246,850.60 1 \$159,415.91 1 \$156,515.81 17 \$3,520,751.48 1 \$183,147.54 1 \$242,625.86 1 \$292,568.36 2 \$382,724.51 1 \$254,446.85 1 \$156,326.92 2 \$339,193.55	1 \$215,020.95 1.61% 2 \$535,080.75 4% 1 \$252,037.29 1.88% 1 \$261,197.22 1.95% 1 \$246,850.60 1.84% 1 \$159,415.91 1.19% 1 \$156,515.81 1.17% 17 \$3,520,751.48 26.3% 1 \$183,147.54 1.37% 1 \$242,625.86 1.81% 1 \$292,568.36 2.19% 2 \$382,724.51 2.86% 1 \$254,446.85 1.9% 1 \$156,326.92 1.17% 2 \$339,193.55 2.53% 1 \$203,605.32 1.52%	1 \$215,020.95	1 \$215,020.95	1 \$215,020.95	1 \$215,020.95 1.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$535,080.75 4% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,037.29 1.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,197.22 1.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,850.60 1.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,415.91 1.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,515.81 1.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$3,520,751.48 26.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$242,625.86 1.81% 0 \$0.00 NA \$0.00 NA 1 \$242,625.86 1.81% 0 \$0.00 NA \$0.00 NA 2 \$3382,724.51 2.86% 0 \$0.00 </td

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	NFM, INC. D/B/A		1		.		ļ	1	1	
1	NATIONAL FIDELITY		1		ı		İ	1	1	
	MORTGAGE		1		ı			1		
1	CORPORATION, A		1		ı		İ	1	1	
1	MARYLAND		1		ı		İ	1	1]]'
1	CORPORATION		i [<i>i</i>		!	1		
F	NFM, INC. DBA	\vdash			十	\rightarrow		+	\forall	11
1	NATIONAL FIDELITY		1		ı		İ	1	1]]'
	NATIONAL FIDELITY MORTGAGE		1		.		ļ	1	1]]'
1	MORTGAGE CORPORATION, A	1	\$229,302.65	1.71%	0\$	0.00	NA	0 \$0.	.00	NA 0
1	CORPORATION, A MARYLAND		1		ı		İ	1	1	
			1		ı		ļ	1	1	
ŀ	CORPORATION	\vdash	†20.4.00 2 .10	2.207		- 20		1	20	
-	SANDY SPRING BANK	1	\$294,992.19	2.2%	0 3	,0.00	NA	0 \$0.	.00	NA 0
	SILVERTON			~		- 0				
1	MORTGAGE	1	\$273,653.44	2.04%	0 \$	0.00ر	NA	0 \$0.	.00	NA 0
ļ.	SPECIALISTS INC.	Ш			4	—		\vdash	\dashv	'
1	SILVERTON		1		ı		ļ	1	1	
1	MORTGAGE	1	\$255,227.64	1.91%	0 \$	0.00ز	NA	0 \$0.	.00	NA 0
Ļ	SPECIALISTS, INC		<u> </u>		4			Щ	_	
	THE MORTGAGE FIRM,	1	#107 208 80	1 47%	٥	h0 00	NΙΛ	0 \$0.	20	NA O
L	INC., A CORPORATION	1	\$197,308.89	1.47%	Uφ	0.00	11/1	υφυ.	.00	NA 0
	TIDEWATER				T			\sqcap		
	MORTGAGE SERVICES	1	\$181,363.19	1.35%	0\$	60.00	NA	0 \$0.	.00	NA 0
L	INC, A CORPORATION.	!	i			1		1 _	1	∐'
Γ	VILLAGE BANK			T	十			\sqcap	\Box	
	MORTGAGE	1	\$158,812.73	1.19%	0\$	80.00	NA	0 \$0.	00	NA 0
L	CORPORATION		i <u> </u>		إل	1		Ĭ <u> </u>		Ш'
Γ	WYNDHAM CAPITAL		i		十			一	\Box	
	MORTGAGE, INC., A	1	\$151,494.87	1.14%	0\$	80.00	NA	0 \$0.	00	NA 0
	CORPORATION		¥ ,	_ · .	ĭ		!	ľ		
Total		62	\$13,389,077.02	100%	0\$	00.02		0 \$0.	00	0
10	- 	<u> </u>	ΨΙορουσ	100.	#	0.00	<u> </u>	V 4 -	.00	
+	ALPHA MORTGAGE	\vdash			十	$\overline{}$		+-	\dashv	
1	CORPORATION A		1		ı		ļ	1	1	
3138WWLH0	NORTH CAROLINA	1	\$144,776.75	6.84%	0 \$	0.00د	NA	0 \$0.	.00	NA 0
1	NORTH CAROLINA CORPORATION		1		ı		ļ	1	1	
		$\vdash\vdash$	 	 	十	\rightarrow		$+\!\!\!-$	+	+
	ALPHA MORTGAGE		1		ı		ļ	1	1	
	CORPORATION, A	1	\$119,819.26	5.66%	0\$	$\delta 0.00$	NA	0 \$0.	.00	NA 0
	NORTH CAROLINA		1		.		ļ	1	1	
ŀ	CORPORATION	$\vdash \vdash$	 		+	\longrightarrow		$+\!\!\!-$	\dashv	
	ATLANTIC BAY	ل ا	**** 551 21		1	- 20	3.T.A		- 0	37.4
	MORTGAGE GROUP,	1	\$119,771.31	5.66%	0 \$,0.00	NA	0 \$0.	,00	NA 0
-	LLC	\vdash		~	4			H	_	- 7 : 0
Ļ	CERTUSBANK, NA	1	\$134,792.10	6.37%	0\$	0.00	NA	0 \$0.	.00	NA 0
	CORRIDOR MORTGAGE		1		$\iota \mid$!	1		
	GROUP, INC. A	1	\$103,839.88	4.9%	0 \$	0.00	NA	0 \$0.	.00	NA 0
Ļ	CORPORATION		<u> </u>		4			Щ	_	
	CORRIDOR MORTGAGE	1	\$129,607.79	6.12%	0 \$	00.00	NA	0 \$0.	.00	NA 0
	GROUP, INC., A		1		ı		ļ	1	1	
ı	•	1 .	•	•	•	1		. 1	•	1 1

	CORPORATION		,	, J	1		1	1	'		Ī
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13% (0	\$0.00	NA	.0	\$0.00	NA	Y (
	FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0	\$0.00	NA	0	\$0.00	NA	A C
	FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0	\$0.00	NA	0	\$0.00	NA	A C
	JPMORGAN CHASE BANK, N.A.	9	\$1,002,314.49	47.33%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		18	\$2,117,424.42	100%	0	\$0 <u>.00</u>	Ī	0	\$0.00	Γ <u></u>	0
					\Box		Ī	Ţ		<u> </u>	Ţ
3138WWLJ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69% (0	\$0.00	NA	.0	\$0.00	NA	10
	JPMORGAN CHASE BANK, N.A.	8	\$682,716.86	56.45%	0	\$0.00	NA	.0	\$0.00	NA	A (C
	MEGASTAR FINANCIAL CORP.	1	\$99,497.66	8.23%	0	\$0.00	NA	0	\$0.00	NA	4 (
	MORTGAGE MASTER, INC.	1	\$83,248.08	6.88%	0	\$0.00	NA	0	\$0.00	NA	A C
	MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0	\$0.00	NA	0	\$0.00	NA	4 C
	WATSON MORTGAGE CORP.	1	\$69,788.81		Ш			1	\$0.00		A C
Total		14	\$1,209,373.58	100%	0	\$0.00	-	0	\$0.00	-	0
3138WWLK3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0	\$0.00	NA	, 0	\$0.00	NA	40
	AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0	\$0.00	NA	0	\$0.00	NA	10
	IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	A C
	JPMORGAN CHASE BANK, N.A.	3	\$385,361.30	36.81%	0	\$0.00	NA	0	\$0.00	NA	A (
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%(0	\$0.00	NA	. 0	\$0.00	NA	A (
	RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	Ш			1	\$0.00		4
Total		8	\$1,046,896.12	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0

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

	DELAWARE CORPORATION			[l	
	JPMORGAN CHASE BANK, N.A.	128	\$16,310,511.69	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84						\$0.00	NA	0
Total		134	\$17,096,924.94	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		<u> </u>	L	igsquare		L			L
3138WWLT4	HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	. , ,	98.07%					\$0.00	NA	0
Total		51	\$8,232,766.81	100%	0	\$0.00		0	\$0.00		0
		\bigsqcup		ļ!	L	$oxed{oxed}$		L			$oxed{oxed}$
3138WWLU1	CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	20	\$4,117,567.10	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97						\$0.00		0
Total		23	\$4,796,200.80	100%	0	\$0.00		0	\$0.00		0
3138WWLV9	JPMORGAN CHASE BANK, N.A.	8	\$1,845,572.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DAINE, IV.A.	8	\$1,845,572.39	100%	1	\$0.00		0	\$0.00		0
Total	-	 	Φ1,07ω,ω / 2 1ων	100 /0	<u></u>	Φυ•υυ		U	Φυ•υυ		v
3138WWLX5	JPMORGAN CHASE BANK, N.A.	5	\$1,127,103.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,127,103.12	100%	0	\$0.00		0	\$0.00		0
								Ĺ			Ĺ
3138WWLY3	JPMORGAN CHASE BANK, N.A.	384	\$23,979,466.47			\$0.00			\$0.00		
Total		384	\$23,979,466.47	100%	0	\$0.00		0	\$0.00		0
		\bigsqcup		<u> </u>	L	igsqcup		L	\coprod		L
3138WWLZ0	JPMORGAN CHASE BANK, N.A.	177	. , ,		L	\$0.00			\$0.00		┸
Total	'	177	\$17,007,918.14	100%	0	\$0.00		0	\$0.00	İ	0

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3138WWMA4	CHURCHILL MORTGAGE	1	\$92,985.03	0.64%	0 \$0.00	NA 0 \$0.0	0 NA
	CORPORATION DISCOVER HOME	1			0,00,00		
	LOANS, INC., A DELAWARE DISCOVER HOME	1	\$102,109.21	0.7%	0 \$0.00	NA 0 \$0.0	0 NA
	LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0 \$0.00	NA 0 \$0.0	0 NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0 \$0.00	NA 0 \$0.0	0 NA
	JPMORGAN CHASE BANK, N.A.	143	\$13,809,890.04	94.58%	0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE NETWORK INC.	1	\$103,564.29	0.71%	0 \$0.00	NA 0 \$0.0	0 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0 \$0.00	NA 0 \$0.0	0 NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,000.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
Total		151	\$14,601,365.41	100%	0 \$0.00	0 \$0.0	0
3138WWMB2	JPMORGAN CHASE BANK, N.A.	14	\$1,313,902.50		0 \$0.00	NA 0 \$0.0	
Total		14	\$1,313,902.50	100%	0 \$0.00	0 \$0.0	0
3138WWMC0	AMCAP MORTGAGE, LTD.	1	\$77,439.73	3.03%	0 \$0.00	NA 0 \$0.0	0 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0 \$0.00	NA 0 \$0.0	0 NA
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0 \$0.00	NA 0 \$0.0	0 NA
	CAPSTAR LENDING, LLC.	1	\$81,386.51	3.18%	0 \$0.00	NA 0 \$0.0	0 NA
	JPMORGAN CHASE BANK, N.A.	26	\$1,954,520.53	76.35%	0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE NETWORK, INC	1	\$79,287.14		0 \$0.00	NA 0 \$0.0	
	SPECTRA FUNDING INC	1	\$64,500.00 \$76,068.23		0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
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STIFEL BANK AND TRUST								
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$79,644.00						
	34	\$2,559,989.27	100%	0 \$0.00		0 \$0.	00	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,637.26	0.4%	0 \$0.00	NA	0 \$0.4	00 NA	A 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,400.00	0.36%	0 \$0.00	NA	0 \$0.0	00 NA	4 0'
FM LENDING SERVICES	1	\$67,417.76	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$76,690.54	0.37%	0 \$0.00	NA	0 \$0.	00 NA	A 0
JPMORGAN CHASE BANK, N.A.	337	\$20,403,296.87	97.44%	0 \$0.00	NA	0 \$0.	00 NA	A 0
PULASKI BANK	1	\$83,637.26	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	10
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00 NA	4 0'
UNION BANK AND TRUST COMPANY	1	\$69,090.67	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	A O
	344	\$20,939,170.36	100%	0 \$0.00)	0 \$0.	00	0
AMERIPRO FUNDING, INC.	1	\$74,701.42	1.47%	0 \$0.00	NA	0 \$0.	00 NA	A 0
JPMORGAN CHASE	83	\$5,018,824.82	98.53%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	84	\$5,093,526.24	100%	0 \$0.00	,	0 \$0.	00	0
JPMORGAN CHASE BANK, N.A.	8	\$1,543,935.20	100%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	8	\$1,543,935.20	100%	0 \$0.00)	0 \$0.	00	0
JPMORGAN CHASE BANK, N.A.	9	\$2,045,547.22						
	9	\$2,045,547.22						0
	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM LENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION JPMORGAN CHASE BANK, N.A. PULASKI BANK TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNION BANK AND TRUST COMPANY AMERIPRO FUNDING, INC. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 34 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM LENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION JPMORGAN CHASE BANK, N.A. PULASKI BANK TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNION BANK AND TRUST COMPANY 344 AMERIPRO FUNDING, INC. JPMORGAN CHASE BANK, N.A. 83 JPMORGAN CHASE BANK, N.A. 84 JPMORGAN CHASE BANK, N.A. 87 JPMORGAN CHASE BANK, N.A. 88 JPMORGAN CHASE BANK, N.A. 89 JPMORGAN CHASE BANK, N.A. 80 JPMORGAN CHASE BANK, N.A. 81 JPMORGAN CHASE BANK, N.A. 84 JPMORGAN CHASE BANK, N.A. 9	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 34 \$2,559,989.27 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM LENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION JPMORGAN CHASE BANK, N.A. PULASKI BANK TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNION BANK AND TRUST COMPANY AMERIPRO FUNDING, INC. JPMORGAN CHASE BANK, N.A. 84 \$5,093,526.24 JPMORGAN CHASE BANK, N.A. 85,093,526.24 JPMORGAN CHASE BANK, N.A. 86 \$1,543,935.20 JPMORGAN CHASE BANK, N.A. 87 \$2,045,547.22 JPMORGAN CHASE BANK, N.A. 88 \$1,543,935.20 JPMORGAN CHASE BANK, N.A. 9 \$2,045,547.22	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 34 \$2,559,989.27 100% ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM LENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION JPMORGAN CHASE BANK, N.A. PULASKI BANK TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNION BANK AND TRUST COMPANY AMERIPRO FUNDING, INC. JPMORGAN CHASE BANK, N.A. BANK, N.A. S37 \$20,403,296.87 97.44% \$83,637.26 0.4% 569,090.67 0.32% AMERIPRO FUNDING, INC. JPMORGAN CHASE BANK, N.A. 84 \$20,939,170.36 100% JPMORGAN CHASE BANK, N.A. BANK, N.A. S38 \$5,018,824.82 98.53% JPMORGAN CHASE BANK, N.A. S1,543,935.20 100% JPMORGAN CHASE BANK, N.A. S1,543,935.20 100% JPMORGAN CHASE BANK, N.A. S1,543,935.20 100%	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 34 \$2,559,989.27 100% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM LENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION JPMORGAN CHASE BANK, N.A. PULASKI BANK TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNION BANK AND TRUST COMPANY AMERIPRO FUNDING, INC. JPMORGAN CHASE BANK, N.A. BANK	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 34 \$2,559,989.27 100% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM LENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A 1 \$76,690.54 0.37% 0 \$0.00 NA MISSOURI CORPORATION IPMORGAN CHASE BANK, N.A. PULASKI BANK 1 \$83,637.26 0.4% 0 \$0.00 NA TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION ILLINOIS COR	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 34 \$2,559,989.27 100% 0 \$0.00 NA 0 \$0.0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM LENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A STA,400.00 SOLO SOLO NA 0 \$0.00	TRUST TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 34 \$2,559,989.27 100% 0 \$0.00 NA 0 \$0.00 NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FM_ENDING SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A 1 \$74,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA MOSO.00 NA SERVICES LLC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A 1 \$76,690.54 0.37% 0 \$0.00 NA MISSOURI CORPORATION PMORGAN CHASE BANK, N.A. PULASKI BANK 1 \$83,637.26 0.4% 0 \$0.00 NA SERVICES FINANCIAL INC., AN ILLINOIS CORPORATION PINANCIAL INC., AN ILLINOIS CORPORATION 1 \$81,000.00 0.39% 0 \$0.00 NA SERVICES FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$81,000.00 0.39% 0 \$0.00 NA SERVICES FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$81,000.00 0.39% 0 \$0.00 NA SERVICES FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$81,000.00 0.39% 0 \$0.00 NA SERVICES FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$81,000.00 0.39% 0 \$0.00 NA SERVICES FINANCIAL INC., AN ILLINOIS CORPORATION UNION BANK AND TRUST COMPANY 1 \$69,090.67 0.32% 0 \$0.00 NA SERVICES FINANCIAL INC. SERVICES FINANCIAL

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

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

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		OF INDIANA, AN INDIANA CHARTERED							Ī
GSF MORTGAGE 1 \$213,052,04 3.03% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$324,200.00	4.61% 0 \$0.00	NA (\$0.00	NA	0
BANK, N.A. S S1,287,283.83 18.31% 0 S0.00 NA 0 S0.00 NA NA NATIONAL 1 \$212,065.69 3.02% 0 S0.00 NA 0 \$0.00 NA NA NATIONAL 1 \$212,065.69 3.02% 0 S0.00 NA 0 \$0.00 NA NA NATIONAL 1 \$183,954.64 2.62% 0 S0.00 NA 0 \$0.00 NA NA NA NA NA NA S183,954.64 2.62% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA NA NA NA S183,954.64 2.62% 0 S0.00 NA 0 S0.00 NA NA NA NA NA NA S183,954.64 2.62% 0 S0.00 NA 0 S0.00 NA NA NA NA NA NA NA		CORPORATION	1	\$213,052.04	3.03% 0 \$0.00	NA	\$0.00	NA	0
NATIONAL ASSOCIATION LEADER BANK, NA 1 \$183,954.64 2.62% 0 \$0.00 NA 0 \$0.00 NA			5	\$1,287,283.83	18.31% 0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, NA		NATIONAL	1	\$212,065.69	3.02% 0 \$0.00	NA	\$0.00	NA	0
CAPITAL, LLC			1	\$183,954.64	2.62% 0 \$0.00	NA (\$0.00	NA	0
INC. 1 \$194,000.00 2.76% 080.00 NA 080.00 NA			2	\$503,000.00	7.16% 0 \$0.00	NA	\$0.00	NA	0
L.P. 1 \$162,420.00 2.31% 0 \$0.00 NA 0 \$0.00 NA		*	1	\$194,000.00	2.76% 0 \$0.00	NA	\$0.00	NA	0
MORTGAGE ADVISORS, INC., A CORPORATION \$190,000.00 2.7% 0 \$0.00 NA 0 \$0.00 NA			1	\$162,420.00	2.31% 0 \$0.00	NA	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. 2 \$575,202.48 8.18% 0 \$0.00 NA 0		MORTGAGE ADVISORS,	1	\$190,000.00	2.7% 0 \$0.00	NA	\$0.00	NA	0
FEDERAL CREDIT 1 \$361,803.26 5.15% 0 \$0.00 NA 0 \$0.00 N		POLI MORTGAGE	2	\$575,202.48	8.18% 0 \$0.00	NA	\$0.00	NA	0
FBC MORTGAGE, LLC,		FEDERAL CREDIT	1	\$361,803.26		NA	\$0.00		
A LIMITED LIABILITY 1 \$405,205.40 31.01% 0 \$0.00 NA 0 \$0	Total		29	\$7,029,946.42	100% 0 \$0.00		\$0.00		0
INC. WYNDHAM CAPITAL MORTGAGE, INC 1 \$382,306.81 29.26% 0 \$0.00 NA 0 \$0.00 NA Total 5 \$1,306,578.47 100% 0 \$0.00 NA \$0.00	3138WWMM8	A LIMITED LIABILITY	1	\$405,205.40	31.01% 0 \$0.00	NA (\$0.00	NA	0
Total \$382,306.81 29.26% 0 \$0.00 NA 0 \$0.00 NA 3138WWQR3 SOVEREIGN BANK, N.A. 11 \$1,364,352.42 100% 0 \$0.00 NA 0 \$0.00 NA Total 11 \$1,364,352.42 100% 0 \$0.00 NA 0 \$0.00 NA 3138WWQS1 SOVEREIGN BANK, N.A. 13 \$3,277,724.19 100% 0 \$0.00 NA 0 \$0.00 NA Total 13 \$3,277,724.19 100% 0 \$0.00 0 \$0.00 NA 3138WWQT9 WEBSTER BANK, N.A. 14 \$2,584,935.01 100% 0 \$0.00 NA 0 \$0.00 NA			3	\$519,066.26	39.73% 0 \$0.00	NA	\$0.00	NA	0
3138WWQR3 SOVEREIGN BANK, N.A. 11 \$1,364,352.42 100% 0 \$0.00 NA 0 \$0.00 NA Total 11 \$1,364,352.42 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A. 13 \$3,277,724.19 100% 0 \$0.00 NA 0 \$0.00 NA Total 13 \$3,277,724.19 100% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A. 14 \$2,584,935.01 100% 0 \$0.00 NA 0 \$0.00 N			1	\$382,306.81					
Total 11 \$1,364,352.42 100% 0 \$0.00 0 \$0.00 3138WWQS1 SOVEREIGN BANK, N.A. 13 \$3,277,724.19 100% 0 \$0.00 NA 0 \$0.00 NA Total 13 \$3,277,724.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138WWQT9 WEBSTER BANK, N.A. 14 \$2,584,935.01 100% 0 \$0.00 NA 0 \$0.00 NA	Total		5	\$1,306,578.47	100% 0 \$0.00		\$0.00		0
Total 11 \$1,364,352.42 100% 0 \$0.00 0 \$0.00 3138WWQS1 SOVEREIGN BANK, N.A. 13 \$3,277,724.19 100% 0 \$0.00 NA 0 \$0.00 NA Total 13 \$3,277,724.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138WWQT9 WEBSTER BANK, N.A. 14 \$2,584,935.01 100% 0 \$0.00 NA 0 \$0.00 NA	2128WWOR3	SOVEREIGN RANK NA	11	\$1 364 352 42	100% 0 \$0 00	NA (00 02	NA	<u>_</u>
3138WWQS1 SOVEREIGN BANK, N.A. 13 \$3,277,724.19 100% 0 \$0.00 NA 0 \$0.00 NA Total 13 \$3,277,724.19 100% 0 \$0.00 0 \$0.00		OU VERLIOIN DIMIN, 11123.			 			1	0
Total 13 \$3,277,724.19 100% 0 \$0.00 0 \$0.00 3138WWQT9 WEBSTER BANK, N.A. 14 \$2,584,935.01 100% 0 \$0.00 NA 0 \$0.00 NA	Total			Ψ1,001,001	100 /0 0 4 5 5 5		Ψυ•υ		_
3138WWQT9 WEBSTER BANK, N.A. 14 \$2,584,935.01 100% 0 \$0.00 NA 0 \$0.00 NA	3138 <u>WWQ</u> S1	SOVEREIGN BANK, N.A.	13	\$3,277,724.19	100% 0 \$0.00	NA(\$0.00	NA	0
	Total		13	\$3,277,724.19	100% 0 \$0.00		\$0.00		0
	<u> </u>		\Box	,					
Total		WEBSTER BANK, N.A.			100% 0 \$0.00 100% 0 \$0.00		_		(

3138WWQU6	WEDSTED DANK NA	25	\$4.421.707.44	100%	0 \$0.00	NA 0 \$0.00	
Fotal	WEBSTER BANK, N.A.	25 25	. , ,		0 \$0.00 0 \$0.00	0 \$0.00	NA
otai		25	\$4,421,707.44	100 %	0 20.00		
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC.	2	\$243,700.00	8.39%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	, , ,			NA 0 \$0.00	NA
Γotal		19	\$2,905,544.39	100%	0 \$0.00	0 \$0.00	
3138WWR27	BANK OF AMERICA, N.A.	10	. , ,	18.28%		NA 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0 \$0.00	NA 0 \$0.00	N/
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$102,525.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMERICA BANK	1	\$107,684.00	1.96%	0 \$0.00	NA 0 \$0.00	N/
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00		0 \$0.00	NA 0 \$0.00	N
<u> </u>	ERA MORTGAGE	1	\$89,668.47	1.63%	0 \$0.00	NA 0 \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0 \$0.00	NA 0 \$0.00	N.
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0 \$0.00	NA 0 \$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$100,560.00	1.83%	0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	4	\$382,741.26		0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A.	3	\$289,314.05		0 \$0.00	NA 0 \$0.00	N
Total		56	\$5,496,599.23	100%	0 \$0.00	0 \$0.00	
3138WWR35	BANK OF AMERICA, N.A.	1	\$87,381.79	3.05%	0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0 \$0.00	NA 0 \$0.00	N
		1	\$102,750.00		0 \$0.00	NA 0 \$0.00	N

	CENTURY 21 MORTGAGE								
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0 \$0.00	NA	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0 \$0.00	NA	\$0.00	NA	0
	COMERICA BANK	1	\$89,000.00	3.1%	0 \$0.00	NA	0.00\$	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0 \$0.00	NA	\$0.00	NA	0
	ERA MORTGAGE	1	\$106,900.00		0 \$0.00	 	0.00\$		_
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0 \$0.00	NA	0.00\$	N.A	<u>،</u> 0
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0 \$0.00	NA	\$0.00	NA	r C
Total		30	\$2,868,512.79	100%	0 \$0.00	(0 \$0.00		0
3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0 \$0.00	NA	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0 \$0.00	NA	\$0.00	NA	0
	ERA MORTGAGE	1	\$92,350.00	7.28%	0 \$0.00	NA	00.00	NA	C
	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0 \$0.00	NA	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0\$0.00	NA	0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0 \$0.00	NA	\$0.00	NA	r C
Total		14	\$1,268,591.28	100%	0 \$0.00		\$0.00		0
3138WWR50	BANK OF AMERICA, N.A.	6	\$701,685.07	23.08%	0 \$0.00	NA	0 \$0.00	NA	C
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0 \$0.00	NA	0\$0.00	NA	, C
	CENTURY 21 MORTGAGE	1	\$116,125.00		0 \$0.00		\$0.00		
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0 \$0.00	NA	\$0.00	NA	r C
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0 \$0.00	NA	\$0.00	NA	, C
	COMERICA BANK	1	\$113,051.04	3.72%	0 \$0.00	NA	0.00\$	NA	C
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0 \$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0 \$0.00	NA	0.00\$	N.A	. (
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%			\$0.00		4
	WILLAMETTE VALLEY	1	\$112,500.00	3.7%	0 \$0.00	NA	\$0.00	NA	r C

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

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	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,098,661.79	100%	0 \$0.00	0	\$0.00		0
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0 \$0.00	NA	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	6	\$824,152.00	6.08%	0 \$0.00	NA	\$0.00	NA	.0
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0 \$0.00	NA (\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0 \$0.00	NA	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0 \$0.00	NA	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0 \$0.00	NA	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0 \$0.00	NA	\$0.00	NA	. 0
	ERA HOME LOANS	1	\$139,700.00	1.03%	0 \$0.00	NA (\$0.00	NA	. 0
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0 \$0.00	NA	\$0.00	NA	. 0
	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0 \$0.00	NA (\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0 \$0.00	NA	\$0.00	NA	. 0
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0 \$0.00	NA (\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0 \$0.00	NA	\$0.00	NA	. 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0 \$0.00	NA	\$0.00	NA	. 0
Total		99	\$13,549,795.25	100%	0 \$0.00	0	\$0.00		0
3138WWRE1	BANK OF AMERICA,	2	\$512,790.65	9.56%	0 \$0.00	NA	\$0.00	NA	0
	N.A. CARTUS HOME LOANS	2	\$530,290.00	0 88%	0 \$0.00	NΔC	\$0.00	NA	<u></u>
	CENTURY 21 MORTGAGE	2	\$452,246.00		0 \$0.00		\$0.00		

	ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,364,911.46	100% 0 \$0.00	0 \$0.00	0
3138WWRF8	BANK OF AMERICA, N.A.	2	\$231,822.09	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ERA HOME LOANS	1	\$120,500.00	3.19% 0 \$0.00		NA 0
	IMORTGAGE.COM, INC.	1	\$111,849.13	2.96% 0 \$0.00		NA 0
	MONARCH BANK	1	\$119,210.53	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,774,545.57	100% 0 \$0.00	0 \$0.00	0
3138WWRG6	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	, , , , , ,	1	\$189,738.38	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

ARBOR MORTGAGE CORPORATION										
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	\ (
AXIOM FINANCIAL, LLC.	1	\$309,942.71	0.67%	0 5	\$0.00	NA	0	\$0.00	NA	1
BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
BANK OF AMERICA, N.A.	40	\$9,549,718.44	20.62%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
BANKUNITED, N.A.	1	\$145,067.12	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	1
CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0.5	\$0.00			\$0.00	NA	_
CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0.5	\$0.00	NA	0	\$0.00	NA	
CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	0.5	\$0.00	NA	0	\$0.00	NA	1
COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	0.5	\$0.00	NA	0	\$0.00	NA	¥ (
COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	0.5	\$0.00	NA	0	\$0.00	NA	¥ (
COMERICA BANK	4	\$804,761.66	1.74%	0.5	\$0.00	NA	0	\$0.00	NA	١.
DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%					\$0.00		1
ERA HOME LOANS	2	\$227,004.58	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	1
ERA MORTGAGE	1	\$180,000.00	0.39%	05	\$0.00	NA	0	\$0.00	NA	١
ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	1
FFSI, INC., A CORPORATION	1	\$269,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	¥
FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	1
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	¥
GUARANTEE MORTGAGE	3	\$1,223,402.00	2.64%	0.5	\$0.00	NA	0	\$0.00	NA	1

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\$483,286.97

1.04% 0 \$0.00

CORPORATION

IMORTGAGE.COM, INC

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

	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0	\$0.00	NA	١ (\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0	\$0.00	NA	١ (\$0.00	NA 0
	ERA MORTGAGE	1	\$103,450.00	2.51%	0	\$0.00	N A	1	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00						0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0	\$0.00	NA	Λ (\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0	\$0.00	NA	۱ (\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0	\$0.00	NA	λ (0\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0	\$0.00	NA	Λ (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0	\$0.00	NA	١ (\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0	\$0.00	NA	١ (\$0.00	NA 0
Total		43	\$4,126,288.84	100%	0	\$0.00		4	\$0.00	0
	BANCO POPULAR	1		0.020	0	\$0.00	NI A	\dagger	\$0.00	NA 0
3138WWRJ0	NORTH AMERICA	1	\$185,200.00	0.93%)		117	١ (υ.υυ	11710
3138WWRJ0	NORTH AMERICA BANK OF AMERICA, N.A.	36	\$185,200.00 \$9,586,161.14	47.99%				+	0 \$0.00	
3138WWRJ0	BANK OF AMERICA,				0	\$0.00	NA	Λ (NA 0
3138WWRJ0	BANK OF AMERICA, N.A.	36	\$9,586,161.14	47.99%	0	\$0.00 \$0.00	NA NA	A (\$0.00	NA 0
3138WWRJ0	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER	36	\$9,586,161.14 \$232,500.00	47.99% 1.16% 1.08%	0 0	\$0.00 \$0.00	NA NA NA	A (0 \$0.00	NA 0 NA 0 NA 0
3138WWRJ0	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE	36	\$9,586,161.14 \$232,500.00 \$215,311.00	47.99% 1.16% 1.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A ()	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
3138WWRJ0	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK JFK FINANCIAL INC, A	36	\$9,586,161.14 \$232,500.00 \$215,311.00 \$419,070.00	47.99% 1.16% 1.08% 2.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A () A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WWRJ0	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL	36 1 1 2 1	\$9,586,161.14 \$232,500.00 \$215,311.00 \$419,070.00 \$285,773.04	47.99% 1.16% 1.08% 2.1% 1.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A () A () A ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WWRJ0	BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	36 1 1 2 1 4	\$9,586,161.14 \$232,500.00 \$215,311.00 \$419,070.00 \$285,773.04 \$1,194,058.44	47.99% 1.16% 1.08% 2.1% 1.43% 5.98%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A () A () A ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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

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

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

	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$79,532.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36						\$0.00	NA	
Total		101	\$6,646,845.01	100%	0	\$0.00		0	\$0.00		0
3138WWRR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	8	\$417,115.00						\$0.00		
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$64,481.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$55,767.75	1.8%	0	\$0.00			\$0.00		0
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0	\$0.00			\$0.00		
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,095,130.16	100%	0	\$0.00		0	\$0.00		0
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3138WWRS0	CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	COLDWELL BANKER HOME LOANS				[, 				
	COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
	PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00			\$0.00		0	\$0.00	NA	0
Total		20	\$1,199,407.86	100%	0	\$0.00		0	\$0.00		0
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3138WWRT8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	3	\$690,450.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	,		Ш				\$0.00		. 0
Total		14	\$3,350,167.19	100%	0	\$0.00	'	0	\$0.00		0
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3138WWRU5	BANK OF AMERICA, N.A.	1	\$186,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$155,860.00		Н			4	\$0.00		#
<u> </u>	ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00	NA'	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	6	, , ,		Ш				\$0.00		_
Total		10	\$2,124,723.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
		Ш			+'	1	<u> </u>	+	\coprod		1
3138WWRV3	BANK OF AMERICA, N.A.	1	\$220,385.72		Ш			4	\$0.00		4
<u> </u>	CARTUS HOME LOANS	1	\$306,800.00		_	1 1		-	\$0.00	1	7
	'	1	\$218,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	. (

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS									
	PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0 \$0.	00	NA 0	\$0.00	NA	v 0
Total		6	\$1,570,956.72	100%	0 \$0.	00	0	\$0.00		0
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3138WWRW1	COLDWELL BANKER MORTGAGE	1	\$142,000.00					\$0.00		
	PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0 \$0.4	00 1	NA 0	\$0.00	NA	v 0
	PHH MORTGAGE CORPORATION	4	\$916,115.56					\$0.00		-
Total		6	\$1,206,944.56	100%	0 \$0.	00	0	\$0.00		0
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3138WWRX9	PHH MORTGAGE CORPORATION	5	\$1,249,628.00					\$0.00		\perp
Total		5	\$1,249,628.00	100%	0 \$0.	00	0	\$0.00		0
		${}$			1.0			1		+
3138WWRY7	CARTUS HOME LOANS	3	\$640,883.65	28.04%	0 \$0.0	00	NA 0	\$0.00	NA	70
	COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0 \$0.4	1 00	NA 0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	5	\$1,263,940.85					\$0.00		-
Total		10	\$2,285,624.50	100%	0 \$0.	00	0	\$0.00		0
		\longrightarrow		,			_			+
3138WWRZ4	COLDWELL BANKER MORTGAGE	1	\$106,795.00					\$0.00		
<u> </u>	ERA MORTGAGE	1	\$138,400.00	11.57%	0 \$0.0	00 1	NA 0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0 \$0.0	00 J	NA 0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99% (0 \$0.	00	NA 0	\$0.00	NA	0
Total		8	\$1,196,689.47	100%	0 \$0.	00	0	\$0.00		0
		\Box					\perp			ļ
3138WWS26	BANK OF AMERICA, N.A.	13	. , ,					\$0.00		+
	CARTUS HOME LOANS	1	\$250,000.00	4.15%	0 \$0.0	1 00	NA 0	\$0.00	NA	7 0
	GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0 \$0.	00	NA 0	\$0.00	NA	7 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32% (0 \$0.	00	NA 0	\$0.00	NA	7(
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	PRIVATE BANK, NATIONAL ASSOCIATION										
	PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0	\$0.00	NA	C	\$0.00	NA	v 0
	UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	70
Total		22	\$6,022,273.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>	4.3 STIDEG 4.3 VIII	\longrightarrow			H	\longrightarrow	 '	H			十
3138WWS34	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,423,406.81	22.14%	0	\$0.00	NA	0	\$0.00	NA	7 0
	CARTUS HOME LOANS	1	\$176,175.00	2.74%	0	\$0.00	NA	C	\$0.00	NA	1 0
L	CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	v 0
	COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$181,000.00	2.82%	0	\$0.00	NA	C	\$0.00	NA	10
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00			\$0.00			\$0.00		
	MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	70
	THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
	UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	70
Total		24	\$6,428,660.84	100%	0	\$0.00	!	0	\$0.00		0
3138WWS42	BANK OF AMERICA, N.A.	34	\$7,385,519.71	55.47%	0	\$0.00	NA	C	\$0.00	NA	Y (
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	, (
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	7 (

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

22	\$4,169,895.00	9.53% (\$0.00	NA 0	\$0.00	NA	0
4	\$685,148.00	1.57%	\$0.00	NA 0	\$0.00	NA	0
7	\$1,176,055.42	2.69%	\$0.00	NA 0	\$0.00	NA	0
1	\$130,598.50	0.3%	\$0.00	NA 0	\$0.00	NA	0
1	\$314,000.00	0.72% (\$0.00	NA 0	\$0.00	NA	0
1	\$74,500.00	0.17% (\$0.00	NA 0	\$0.00	NA	0
3	\$904,000.00	2.07%	\$0.00	NA 0	\$0.00	NA	0
1	\$359,627.00	0.82%	\$0.00	NA 0	\$0.00		
1	\$92,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
2	\$478,300.00	1.09% (\$0.00	NA 0	\$0.00	NA	.0
1	\$80,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
1	\$405,000.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
1	\$194,132.24	0.44%	\$0.00	NA 0	\$0.00	NA	0
1	\$181,000.00	0.41% (\$0.00	NA 0	\$0.00	NA	.0
1	\$65,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
1	\$81,500.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
1	\$133,500.00						
	1 1 1 2 1 1 1	4 \$685,148.00 7 \$1,176,055.42 1 \$130,598.50 1 \$314,000.00 1 \$74,500.00 1 \$359,627.00 1 \$92,000.00 2 \$478,300.00 1 \$80,000.00 1 \$194,132.24 1 \$181,000.00 1 \$65,000.00 1 \$81,500.00	4 \$685,148.00 1.57% (0) 7 \$1,176,055.42 2.69% (0) 1 \$130,598.50 0.3% (0) 1 \$314,000.00 0.72% (0) 1 \$74,500.00 0.17% (0) 3 \$904,000.00 2.07% (0) 1 \$359,627.00 0.82% (0) 2 \$478,300.00 1.09% (0) 1 \$80,000.00 0.18% (0) 1 \$405,000.00 0.93% (0) 1 \$194,132.24 0.44% (0) 1 \$181,000.00 0.41% (0) 1 \$65,000.00 0.15% (0) 1 \$81,500.00 0.19% (0)	4 \$685,148.00 1.57% 0 \$0.00 7 \$1,176,055.42 2.69% 0 \$0.00 1 \$130,598.50 0.3% 0 \$0.00 1 \$314,000.00 0.72% 0 \$0.00 1 \$74,500.00 0.17% 0 \$0.00 3 \$904,000.00 2.07% 0 \$0.00 1 \$359,627.00 0.82% 0 \$0.00 2 \$478,300.00 1.09% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 1 \$405,000.00 0.93% 0 \$0.00 1 \$194,132.24 0.44% 0 \$0.00 1 \$181,000.00 0.41% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$81,500.00 0.19% 0 \$0.00	4 \$685,148.00	4 \$685,148.00 1.57% 0 \$0.00 NA 0 \$0.00 7 \$1,176,055.42 2.69% 0 \$0.00 NA 0 \$0.00 1 \$130,598.50 0.3% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$904,000.00 2.07% 0 \$0.00 NA 0 \$0.00 1 \$359,627.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$478,300.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$194,132.24 0.44% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.19% 0 \$0.00 NA 0 \$0.00	4 \$685,148.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,176,055.42 2.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,598.50 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$314,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$904,000.00 2.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$359,627.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$478,300.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$405,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,132.24 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA

EYBANK NATIONAL SSOCIATION	7	\$1,302,034.54	2.98%	0 \$0.00	NA 0	\$0.00	NA	0
ORGAN STANLEY LIVATE BANK, ATIONAL SSOCIATION	13	\$3,590,827.51	8.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORTGAGE CAPITAL SSOCIATES, INC.	2	\$500,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA	0
E MOVES MORTGAGE, .C,	1	\$170,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
E MOVES MORTGAGE, .C, A LIMITED ABILITY COMPANY	2	\$440,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	.0
E MOVES MORTGAGE, .C, A LIMITED ABILTIY COMPANY	1	\$173,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
LENDERS CORP	1	\$273,378.09	$0.6\overline{2\%}$	0 \$0.00	NA 0	\$0.00	NA	0
REGON EMPLOYEES DERAL CREDIT NION	1	\$115,308.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	.0
TRIOT FEDERAL REDIT UNION	1	\$319,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
N AIR FEDERAL REDIT UNION	1	\$109,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
IH HOME LOANS LLC, LIMITED LIABILITY DMPANY	1	\$89,170.61	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
IH HOME LOANS, LLC	1	\$369,848.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
IH HOME LOANS, LLC B/A COLDWELL ANKER HOME LOANS	3	\$580,000.00						
IH HOME LOANS, .C, A LIMITED ABILITY COMPANY	7	\$1,698,255.47	3.88%	0 \$0.00	NA 0	\$0.00	NA	.0
IH HOME LOANS, .C, A LIMITED ABILITY COMPANY.	1	\$119,250.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	.0
IH MORTGAGE DRPORATION	17	\$3,196,298.46	7.31%	0 \$0.00	NA 0	\$0.00	NA	0
EMIERWEST BANK	1	\$231,750.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
CHAEFER MORTGAGE DRPORATION	1	\$300,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
CURITY BANK OF ANSAS CITY, A DRPORATION	2	\$504,637.03	1.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
VEN SEVENTEEN REDIT UNION, INC, A HO CORPORATION	1	\$123,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
	SOCIATION ORGAN STANLEY IVATE BANK, ATIONAL SOCIATION ORTGAGE CAPITAL SOCIATES, INC. E MOVES MORTGAGE, C, E MOVES MORTGAGE, C, A LIMITED ABILITY COMPANY E MOVES MORTGAGE, C, A LIMITED ABILITY COMPANY LENDERS CORP REGON EMPLOYEES DERAL CREDIT NION TRIOT FEDERAL REDIT UNION IN AIR FEDERAL REDIT UNION IN HOME LOANS, LLC ILIMITED LIABILITY OMPANY IH HOME LOANS, LLC IN HOME LOANS, LLC IN HOME LOANS, C, A LIMITED ABILITY COMPANY IN HOME LOANS, IN HOME LOANS, IN HOME LOANS,	SSOCIATION ORGAN STANLEY IVATE BANK, ATIONAL SSOCIATION ORTGAGE CAPITAL SSOCIATES, INC. 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STANLEY IVATE BANK, ATIONAL SSOCIATION SSOCIATION 5800,000.00 1.14% SSOCIATES, INC. 2 \$500,000.00 1.14% SOCIATES, INC. 2 \$170,400.00 0.39% SMOVES MORTGAGE, C., A LIMITED 2 \$440,000.00 1.01% SMOVES MORTGAGE, C., A LIMITED 2 \$173,000.00 0.4% ABILITY COMPANY 1 \$173,000.00 0.4% ABILITY COMPANY 1 \$273,378.09 0.62% REGON EMPLOYEES 1 \$115,308.00 0.26% REGON EMPLOYEES 1 \$115,308.00 0.26% REGON EMPLOYEES 1 \$319,500.00 0.73% REGON EMPLOYEES 1 \$319,500.00 0.73% REGON EMPLOYEES 1 \$319,500.00 0.25% HOME LOANS LLC, LIMITED 1 \$109,600.00 0.25% HOME LOANS LLC, LIMITED 1 \$369,848.00 0.85% HOME LOANS, LC 1 \$369,848.00 0.85% HOME LOANS, LC 1 \$369,848.00 0.85% HOME LOANS, LC 1 \$1,698,255.47 3.88% ABILITY COMPANY 1 \$119,250.00 0.27% HOME LOANS, C., A LIMITED 1 \$119,250.00 0.27% ABILITY COMPANY 1 \$119,250.00 0.53% HOME LOANS, C., A LIMITED 1 \$1,698,255.47 3.88% ABILITY COMPANY 1 \$1,698,255.47 3.88% HOME LOANS, C., A LIMITED 1 \$1,698,255.47 3.88% HOME LOANS, C., A LIMITED 1 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	THE BANK OF CANTON, A CORPORATION	2	\$504,325.81	1.15%	\$0.00	NA 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION.	1	\$202,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	\$0.00	NA 0 \$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0\$0.00	NA 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	\$0.00	NA 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	\$0.00	NA 0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$261,000.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	4			\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$153,000.00	0.35%	00.00	NA 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	\$0.00	NA 0 \$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
Total		211	\$43,745,458.27	100%	\$0.00	0 \$0.00	0
3138WWS83	BANK OF AMERICA, N.A.	2		12.07%	1	NA 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4		20.76%		NA 0 \$0.00	NA 0
		1	\$170,000.00	4.95%	\$0.00	NA 0 \$0.00	NA 0

	COLDWELL BANKER MORTGAGE					
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02% 0 \$0.00	NA 0 \$0.0	00 NA(
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	12.15% 0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE CAPITAL ASSPCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$325,000.00	9.47% 0 \$0.00	NA 0 \$0.0	00 NA(
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9% 0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83% 0 \$0.00	NA 0 \$0.0	
Total		15	\$3,431,809.45	100% 0 \$0.00	0 \$0.0	00
3138WWS91	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA(
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA(
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF AMERICA, N.A.	59	\$14,186,193.28	18.39% 0 \$0.00	NA 0 \$0.0	00 NA
<u> </u>	BANKUNITED, N.A.	1	\$95,625.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA (
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00			
	CARTUS HOME LOANS CENTURY 21 MORTGAGE	9				
	MORTGAGE CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01% 0 \$0.00	NA 0 \$0.0	00 NA(
	COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19% 0 \$0.00	NA 0 \$0.0	00 NA
	COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11% 0 \$0.00	NA 0 \$0.0	00 NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53		NA 0 \$0.0	
	COMERICA BANK	7				
	<u> </u>	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.0	NA NA

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

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0	\$0.00	NA	. С	\$0.00	NA)
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0	\$0.00	NA	. C	\$0.00	NA)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0	\$0.00	NA	. С	\$0.00	NA)
	POLI MORTGAGE GROUP, INC.	1	\$294,000.00	0.38%	0	\$0.00	NA	. C	\$0.00	NA)
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0	\$0.00	NA	. С	\$0.00	NA)
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA)
S 5	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA)
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0	\$0.00	NA	C	\$0.00	NA)
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%					\$0.00	NA	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	0	\$0.00	NA	. С	\$0.00	NA)
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0	\$0.00	NA	. C	\$0.00	NA)
	UMB BANK, N.A.	4	\$1,042,449.67	1.35%	0	\$0.00	NA	C	\$0.00	NA)
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	. С	\$0.00	NA)
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA)
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00	NA	. C	\$0.00	NA)
Total		337	\$77,129,788.75	100%	0	\$0.00		0	\$0.00		0
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00	NA	. C	\$0.00	NA)
	BANK OF AMERICA, N.A.	2	\$292,848.00	7.73%	0	\$0.00	NA	. C	\$0.00	NA)

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