FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 49 of 63

		File 49	01 03			т			T
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that Were f Demand	e Subject	As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$
3138WRTG5		BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0
Total			61	\$11,116,687.69	100%	0	\$0.00		0
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3138WRTH3		BANK OF AMERICA, N.A.	85		1	1			0
Total			85	\$20,657,895.65	100%	0	\$0.00		0
212011157710		DANK OF AMERICA MA	22.4	фо д 200 207 12	1000	_	ф0.00	27.4	
3138WRTJ9		BANK OF AMERICA, N.A.	324		1	•			
<u>Total</u>			324	\$87,300,296.12	100%	U	\$0.00		0
3138WRTK6		BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0
Total		BAINK OF AMERICA, N.A.	27		1	1			0
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3138WRTL4		BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0
Total		, , , , ,	20		1	_			0
3138WRTM2		BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0
Total			121	\$30,117,515.20	100%	0	\$0.00		0
									Ш
3138WRTN0		BANK OF AMERICA, N.A.	34		1	_			0
Total			34	\$10,406,897.14	100%	0	\$0.00		0
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0
Total		,	9		1	1			0
3138WRTQ3		BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0
Total			7	\$1,898,087.18	100%	0	\$0.00		0
									4
3138WRTR1		BANK OF AMERICA, N.A.	45			1			0
<u>Total</u>			45	\$10,828,227.34	100%	0	\$0.00		U
2120WDTC0		DANK OF AMEDICA MA		\$2.295.001.25	100%	0	\$0.00	NT A	
3138WRTS9 Total		BANK OF AMERICA, N.A.	5			+			0
า บเลา			 3	φ <u>4,303,901.33</u>	100%	שו	\$0.00		V
3138WRTT7		BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	n	\$0.00	NA	0
Total		District of Invitation, 11,11.	112		1	+	· ·		0
				\$20,000, 10011 2	20070	Ť	Ψυ.υυ		Ť

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3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35		\boldsymbol{T}		NA	0
Total		159	\$18,629,279.35	100%	0	\$0.00		0
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3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	1 1		NA	0
Total		137	\$16,112,252.49	100%	0	\$0.00		0
21201/10/2010	DANK OF AMERICA NA	1.47	Ф22 (10 250 02	1000	0	ΦΩ ΩΩ	NT A	0
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	$\boldsymbol{+}$	·	NA	1.1
Total	+	147	\$33,610,358.82	100%	U	\$0.00		0
3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	n	\$0.00	NA	Λ
Total	Britis Of Phyllideri, 18.71.	159	\$25,747,296.65	100%	-		1171	0
10001		107	Ψ20,7 17,200.00	100 /6	Ĭ	ψ0.00		Ť
3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	0
Total	,	64	\$6,309,902.09	100%	1 1			0
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	0
Total		70	\$11,227,860.58	100%	0	\$0.00		0
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3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	0
Total		14	\$1,503,270.75	100%	0	\$0.00		0
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3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28		$\boldsymbol{\vdash}$	· ·	NA	
Total		12	\$1,554,759.28	100%	0	\$0.00		0
21203701140	DANK OF AMERICA NA	7	¢1 005 141 60	1000	0	ΦΩ ΩΩ	NT A	
3138WRU40	BANK OF AMERICA, N.A.	7 7	\$1,095,141.68	100%	$\boldsymbol{\vdash}$	· ·	NA	.U
Total		- /	\$1,095,141.68	100%	۲	\$0.00		V
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	n	\$0.00	NA	n
Total	BAINK OF AMERICA, N.A.	6	\$1,252,065.55	100%	_	\$0.00	INA	0
- Cour		1 1	Ψ1,202,000.00	100 /6	Ť	ψ0.00		Ĭ
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0
Total	,	13	\$2,444,528.90	100%	$\boldsymbol{+}$	·		0
			, ,					
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0
Total		16	\$1,071,400.73	100%	0	\$0.00		0
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0
Total		7	\$1,161,651.49	100%	0	\$0.00		0
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3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	$\boldsymbol{+}$		NA	0
Total		16	\$1,592,486.24	100%	0	\$0.00		0
2120777			4.6.6.2.7. 5.7.1.1		\coprod	ـ ـ ـ د		
3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	_		NA	0
Total		138	\$26,852,224.97	100%	0	\$0.00		0
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3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	11		NA	0
Total		305	\$56,439,550.47	100%	0	\$0.00		0
					Н			Н
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	т		NA	0
Total		60	\$9,055,991.29	100%	0	\$0.00		0
212011101100	DANK OF AMERICA NA	2.4	ΦA 7765 20A 21	1000		Φ0.00	27.4	0
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	$\boldsymbol{ o}$	·	NA	1.1
Total	+	24	\$4,765,384.31	100%	V	\$0.00		0
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	Λ	\$0.00	NA	Λ
Total	BAINK OF AMERICA, IV.A.	51	\$8,456,932.04	100%	-		INA	0
- Total			ψο, 130, 232.01	100 /0		ψ υ.υυ		
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0
Total		16	\$3,188,403.75	100%	17		· · · · · · · · · · · · · · · · · · ·	0
			. ,					
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0
Total		99	\$18,576,474.94	100%	0	\$0.00		0
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3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0
Total		36	\$6,018,885.85	100%	0	\$0.00		0
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3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	+ +	· ·	NA	0
Total		11	\$2,522,342.01	100%	0	\$0.00		0

3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	${f +}$	•	NA	0
Total		24	\$5,759,167.06	100%	U	\$0.00		0
3138WRUL2	BANK OF AMERICA, N.A.	36	¢9 211 105 <i>4</i> 2	100%		\$0.00	NA	Λ
Total	BANK OF AMERICA, N.A.	36	\$8,211,195.42 \$8,211,195.42	100%		\$0.00 \$ 0.00	INA	n
1 Otal	 	30	φο,211,175.42	100 /0	V	φ υ.υυ		V
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	0
Total		14	\$2,531,660.00	100%	-	·	1111	0
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3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	0
Total		14	\$3,334,783.32	100%	0			0
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0
Total		33	\$9,285,104.54	100%	0	\$0.00		0
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3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	_		NA	0
Total		77	\$5,141,033.82	100%	0	\$0.00		0
		1			Ц			$oxed{\downarrow}$
3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	_		NA	0
Total		13	\$2,545,623.67	100%	0	\$0.00		0
		1			1 1			

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3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	-		NA	0
Total		217	\$39,892,419.78	100%	0	\$0.00		0
21203701775	DANIZ OF AMERICA NI A	50	¢12.020.000.00	1000		ΦΩ ΩΩ	NT A	
3138WRUT5	BANK OF AMERICA, N.A.	52 52	\$12,020,868.00	100% 100%	_	·	NA	0
Total		52	\$12,020,868.00	100%	V	\$0.00		U
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	0
Total	Britis of rividities, iv.s.	20	\$4,630,322.76	100%	_	\$0.00	1171	0
10001			ψ 1,000,02211 0	10070	Ü	ψοίου		Ť
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0
Total		14	\$1,442,013.83	100%				0
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3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0
Total		16	\$1,736,203.70	100%	0	\$0.00		0
			4. = 2			**		
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	$\boldsymbol{\vdash}$		NA	0
Total		20	\$1,731,602.11	100%	U	\$0.00		U
3138WRUY4	DANK OF AMEDICA NIA	17	\$1 025 707 17	100%	Λ	\$0.00	NI A	Λ
Total	BANK OF AMERICA, N.A.	17	\$1,035,707.17 \$1,035,707.17	100%	+	·	NA	0
1 Otal		1/	φ1,033,707.17	100 /6	U	φυ.υυ		V
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	0
Total		12	\$1,425,454.92	100%	+	·	1111	0
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3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	0
Total		5	\$1,073,415.00	100%	0	\$0.00		0
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0
Total		16	\$3,987,524.50	100%	0	\$0.00		0
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3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0

FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0
HANCOCK BANK	1	\$69,193.80		\boldsymbol{T}			1 1
INVESTAR BANK	1	· · ·	0.82%	0	\$0.00		${}^{+}$
	1			\boldsymbol{T}			1 1
QUAIL CREEK BANK	1	\$49,881.47					
SAIL MORTGAGE	2	\$130,000.00	1.75%	0	\$0.00	NA	0
SUNTRUST MORTGAGE,	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0
	117	\$7,444,826.90	100%	0	\$0.00		0
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CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0
D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0
	80	\$7,750,606.64	100%	0	\$0.00		0
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AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0
MORTGAGE INVESTMENT	1	\$113,239.19					
	1	\$121,708,08	2.46%	0	\$0.00	NA	0
SUNTRUST MORTGAGE,	38	\$4,491,174.60					
	1	\$107.903.37	2.18%	0	\$0.00	NA	0
	42	\$4,948,916.40		$\boldsymbol{\vdash}$	\$0.00		0
ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0
AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$145,382.10		\boldsymbol{T}			\boldsymbol{T}
	49	\$6,726,233.73		1 1			0
ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0
	HANCOCK BANK INVESTAR BANK MIDSOUTH BANK QUAIL CREEK BANK MORTGAGE SAIL MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. CERTUSBANK, N.A. D.L. EVANS BANK FLORIDA PARISHES BANK NBG DBA THE NTL BANK OF GA SUNTRUST MORTGAGE, INC. AVALON MORTGAGE INC MORTGAGE INVESTMENT SERVICES C MORTGAGE TRUST INC. SUNTRUST MORTGAGE, INC. Unavailable ARIZONA CENTRAL CREDIT UNION AVALON MORTGAGE INC MID AMERICA MORTGAGE SERVICES OF IL RIVER COMMUNITY BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE ADAMS MORTGAGE, LLC ALERUS FINANCIAL	HANCOCK BANK 1 INVESTAR BANK 1 MIDSOUTH BANK 1 QUAIL CREEK BANK MORTGAGE SAIL MORTGAGE 2 CORPORATION 2 SUNTRUST MORTGAGE, INC. 117 CERTUSBANK, N.A. 1 D.L. EVANS BANK 1 FLORIDA PARISHES BANK 1 NBG DBA THE NTL BANK OF GA SUNTRUST MORTGAGE, INC. 76 MORTGAGE INVESTMENT SERVICES C 1 MORTGAGE INVESTMENT SERVICES C 1 MORTGAGE TRUST INC. 1 SUNTRUST MORTGAGE, INC. 1 SUNTRUST MORTGAGE, INC. 1 SUNTRUST MORTGAGE, INC. 1 SUNTRUST MORTGAGE INC 1 MORTGAGE TRUST INC. 1 SUNTRUST MORTGAGE, INC. 1 SUNTRUST MORTGAGE, INC. 1 SUNTRUST MORTGAGE, INC. 1 LIRIUS FINANCIAL 1 SUNTRUST MORTGAGE INC 1 MID AMERICA MORTGAGE INC 1 MID AMERICA MORTGAGE INC 1 MID AMERICA MORTGAGE INC 1 SUNTRUST MORTGAGE INC 1 MID AMERICA MORTGAGE INC 1 SUNTRUST MORTGAGE INC 1 AVALON MORTGAGE INC 1 TRADITION MORTGAGE 1	HANCOCK BANK	HANCOCK BANK	HANCOCK BANK	HANCOCK BANK	HANCOCK BANK

AT & T FA CREDIT U	AMILY FEDERAL INION	2	\$246,301.35	0.34%	\$0.00	NA 0
BANK OF CAROLIN	NORTH	1	\$298,651.64	0.41% 0	\$0.00	NA 0
BANK OF	SOUTH	1	\$406,713.75	0.56% 0	\$0.00	NA 0
CAROLIN	A			0.30 %	\$0.00	IVA
	IONAL BANK	3	\$1,103,232.85	1.51% 0	\$0.00	NA 0
BRIDGEV MORTGA	IEW BANK GE	1	\$97,364.79	0.13%	\$0.00	NA 0
CARROLI SERVICES	TON MORTGAGE S. INC.	1	\$406,166.22	0.56% 0	\$0.00	NA 0
	ANK, N.A.	1	\$142,857.59	0.2% 0	\$0.00	NA 0
<u> </u>	NE STATE BANK	1	\$113,011.09	0.15% 0		
	FINANCIAL	2	·			
	COMMUNITY	2	\$458,928.02	0.63% 0	\$0.00	NA 0
	CE BANK	1	\$92,486.15	0.13% 0	\$0.00	NA 0
COMMUN		2		0.74% 0		
	ITY FIRST	1	\$415,125.78	0.57% 1	\$388,431.14	NA 0
	ITY MORTGAGE	2	\$453,964.11	0.62% 0	\$0.00	NA 0
i i	NTAL BANK	1	\$344,899.07	0.47% 0	\$0.00	NA 0
	VESTORS MTG	1	\$415,125.78			
COUNTY		1	\$351,488.15	0.48% 0	\$0.00	NA 0
	ED MORTGAGE	1	\$375,246.24	0.51% 0		
	ERICAN BANK	1	\$87,608.39	0.12% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	PITAL BANK OF	1	\$175,714.57			
	NTURY BANK,	1	\$301,000.00	0.41% 0	\$0.00	NA 0
<u> </u>	KOTA NATIONAL	1	\$165,261.30	0.23% 0	\$0.00	NA 0
+	TIONAL BANK	1	\$413,257.71	0.57% 0	\$0.00	NA 0
	R FIN DBA	1	\$398,020.88			
GATEWA' MORTGA	Y BANK	2	\$737,851.69	1.01% 0	\$0.00	NA 0
	BANKING	1	\$275,767.35	0.38% 0	\$0.00	NA 0
	TER BANK, NA	1	\$273,776.24	0.38% 0	\$0.00	NA 0
	ONE MORTGAGE	1	\$300,000.00	0.41% 0		NA 0
		1	\$413,247.26			NA 0
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HOMESTAR MTG DBA HS MTG INC.						l
IDAHO FIRST BANK	1	\$114,569.93	0.16% 0	\$0.00	NA (0
INTRUST BANK. N.A.	1	\$68,493.84	0.09% 0	\$0.00	NA (0
KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38% 0	\$0.00	NA	О
LOAN SIMPLE, INC.	1	\$389,263.51	0.53% 0	\$0.00	NA (0
MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1% 0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24% 0	\$0.00	NA	О
MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46% 0	\$0.00	NA	О
MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	\$0.00	NA	О
MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53% 0	\$0.00	NA	О
MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41% 0	\$0.00	NA	О
MOUNTAIN WEST BANK	1	\$243,568.12	0.33% 0	\$0.00	NA (C
NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17% 0	\$0.00	NA	О
NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37% 0	\$0.00	NA	О
NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52% 0	\$0.00	NA	Э
PARK STERLING BANK	1	\$255,849.49	0.35% 0	\$0.00	NA (Э
PEOPLES BANK	2	\$804,840.65	1.1% 0	\$0.00	NA (Э
PLANTERS BANK & TRUST	1	\$178,613.61	0.24% 0	\$0.00	NA ()
PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39% 0	\$0.00	NA (O
PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41% 0	\$0.00	NA	
PULASKI BANK	3	\$1,113,868.73	1.53% 0	\$0.00	NA (Э
QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64% 0	\$0.00	NA	С
SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52% 0	\$0.00	NA	С
SOUTHWEST BANK	1	\$159,287.99	0.22% 0	\$0.00	NA (Э
STARION FINANCIAL	1	\$314,726.46	0.43% 0	\$0.00	NA (0
STIFEL BANK AND TRUST	1	\$415,125.78	0.57% 0	\$0.00	NA ()
SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46% 0	\$0.00	NA	С
THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53% 0	\$0.00	NA	С
THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45% 0	\$0.00	NA	О
	2	\$671,498.45	0.92% 0	\$0.00	NA	O

	UNION MORTGAGE GROUP, INC.							
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0
Total		325	\$72,935,449.80	100%	1	\$388,431.14		0
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0
		1	\$300,642.64	0.49%	0	\$0.00	NA	0

FIRST NATIONAL BANK-JONESBORO					
FIRST NBC BANK	1	\$346,850.20	0.57%	0 \$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	1	\$160,071.00			
GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	\$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0 \$0.00	
HANCOCK BANK	1	\$415,144.34	0.68%	0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	\$0.00	NA 0
INTRUST BANK. N.A.	4	\$793,249.15	1.31%	0 \$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	\$0.00	NA 0
PEOPLES BANK	4	\$1,097,847.31	1.81%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0 \$0.00	NA 0
PLANTERS BANK & TRUST	1	\$415,026.23	t t	1	
PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	\$0.00	NA 0
SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	\$0.00	NA 0
SOUTHWEST BANK	2	\$480,751.09	0.79%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$415,144.34	0.68%	\$0.00	NA 0
THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	\$0.00	NA 0
TRADITION MORTGAGE	2	\$442,024.19	0.73%	0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC.		\$306,629.39			

	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0
Total	-	283	\$60,765,000.49	100%				0
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3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0
Total		14	\$2,446,463.08	100%	0	\$0.00		0
					Ц			Ц
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0
Total		50	\$7,273,222.46	100%	0	\$0.00		0
		 			Н			$\!$
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	Ш	·	NA	₩
<u> </u>	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0
Total		44	\$2,698,345.72	100%	0	\$0.00		0
					Ц			\coprod
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA	0
Total		116	\$20,839,082.45	100%	0	\$0.00		0
		 			Н			ert
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0
Total		19	\$1,360,744.71	100%	0	\$0.00		0
					Ц			\coprod
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%			NA	1 1
<u> </u>	HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	Ш	·	NA	0
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	-		NA	0
Total		26	\$1,835,295.17	100%	0	\$0.00		0
2120WDW55	AMEDICANWEST DANK	1	\$02,000,00	3.72%	7	00.00	NI A	$\frac{1}{1}$
3138WRW55	AMERICANWEST BANK FIRST DAKOTA NATIONAL	1	\$93,000.00	3.12%	U	\$0.00	NA	U
	BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0

Total		25	\$2,499,483.00	100%	0 \$0.00		0
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3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	\$0.00	NA	0
Total		13	\$1,549,305.00	100%	0 \$0.00		0
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0 \$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0 \$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0 \$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0 \$0.00	NA	0
	HANCOCK BANK	1	\$136,000.00	3.42%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0 \$0.00	NA	0
Total		29	\$3,975,970.29	100%	0 \$0.00		0
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0 \$0.00	NA	0
Total		7	\$1,159,571.21	100%	0 \$0.00		0
3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0 \$0.00	NA	0
Total		25	\$3,270,926.70	100%	0 \$0.00		0
	A D A MG GOV DUTTY						H
3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0 \$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0 \$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$186,360.41	0.24%			H
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06				
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34%	0 \$0.00	NA	0
		3	\$811,427.07	1.05%	0 \$0.00	NA	0

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BANK OF NORTH CAROLINA					
BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93%	0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0 \$0.00) NA 0
CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0 \$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, INC.	1	, ,	0.37%	0 \$0.00	NA 0
CERTUSBANK, N.A.	3	\$821,322.76	1.06%	0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	0 \$0.00	NA 0
COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	0 \$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69%	0 \$0.00	NA 0
COUNTYBANK	1	\$164,803.59	0.21%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43%	0 \$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	0 \$0.00	NA 0
FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37%	0 \$0.00	NA 0
IQ CREDIT UNION	1	\$216,075.13	0.28%	0 \$0.00) NA 0
MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45%	0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	0 \$0.00	NA 0
MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0 \$0.00) NA 0
MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0 \$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0 \$0.00	NA 0

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\$1,107,331.48

1.43% 0

\$0.00

NOVA FINANCIAL &

INVESTMENT CO

	INVESTMENT CO							ш
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	. 0
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	. 0
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	. 0
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	. 0
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	. 0
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	. 0
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	. 0
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	. 0
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	. 0
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	. 0
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	. 0
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	. 0
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	. 0
Total		306	\$77,450,559.04	100%	0	\$0.00		0
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3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	. 0
Total		14	\$1,596,684.23	100%	0	\$0.00		0
								Щ
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	. 0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	. 0
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	.0

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AVEX FUNDING CORPORATION	1	\$387,251.62	0.91% 0	\$0.00	NA 0
BNC NATIONAL BANK	4	\$1,346,780.26	3.16% 0	\$0.00	NA 0
BOULEVARD BANK	1	\$417,000.00	0.98% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75% 0	\$0.00	NA 0
COUNTYBANK	1	\$171,199.94	0.4% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33% 0	\$0.00	
EUREKA HOMESTEAD	1	\$263,790.01	0.62% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$415,144.34	0.97% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62% 0	\$0.00	NA 0
HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97% 0	\$0.00	NA 0
INTRUST BANK. N.A.	3	\$422,397.01	0.99% 0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$91,088.75	0.21% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92% 1	\$369,932.86	NA 1
MOUNTAIN WEST BANK	1	\$366,346.00	0.86% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7% 0	\$0.00	NA 0
PARK BANK	1	\$141,318.10	0.33% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$157,796.07	0.37% 0	\$0.00	NA 0
PEOPLES BANK	1	\$343,772.69	0.81% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$385,875.17	0.91% 0	\$0.00	NA 0

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	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74% 0	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34% 0	0 \$0.00	NA	10
	PULASKI BANK	2	\$498,272.75	1 1			
	SOUTHWEST BANK	1	\$300,000.00	1			1 1
	STARION FINANCIAL	2	\$277,014.59				
	STIFEL BANK AND TRUST	3	\$1,075,931.68	1	0 \$0.00	1	
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23% 0	0 \$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91% 0	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37% 0	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51				
	UNITED BANK, INC.	1	\$392,000.00	0.92% 0	0 \$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$345,000.00	1		1	
	VECTRA BANK	1	\$415,125.78				
Total		213	\$42,585,283.69				1 \$
							\prod
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18% 0	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82% 0	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64% 0	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62% 0	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51% 0	0 \$0.00	NA	0
	CONGRESSIONAL BANK	1	\$517,129.98	2.04% 0	0 \$0.00	1	
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33% 0	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65% 0	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65% 0	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52% 0	0 \$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63% 0	0 \$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92				
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21% 0	0 \$0.00	NA	0
	FARMERS STATE BANK	1	\$64,888.27	0.26% 0	0 \$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57% 0	0 \$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38% 0	0 \$0.00	1	11
	FIRST CENTURY BANK, N.A.	1	\$413,242.80				
		1	\$366,583.26	1.45% 0	\$0.00	NA	.0

	FIRST STATE BANK OF ST CHARLES				1			
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0
<u> </u>	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31			\$0.00	NA	Ш
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79			\$0.00	NA	ш
	PULASKI BANK	1	\$298,969.09	1		\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$403,276.54			\$0.00	NA	Ш
<u> </u>	TEXAS SECURITY BANK	2	\$614,913.59			\$0.00	NA	-
<u> </u>	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$760,196.26			\$0.00	NA	Н-
Total		75	\$25,289,405.80	100%	0	\$0.00		0
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0
Total		2	\$810,000.00	100%	0	\$0.00		0
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0
Total		12	\$3,708,632.50	100%	0	\$0.00		0
<u> </u>	'	$\downarrow \downarrow \downarrow$			+			4
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00			\$0.00	NA	Ш
Total		2	\$1,007,000.00	100%	0	\$0.00		0

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			I			
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0 \$0.00	NA 0
5150 WICH II.2	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%		
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0 \$0.00	NA 0
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0 \$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0 \$0.00	NA 0
L	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0 \$0.00	NA 0
	FIRST NBC BANK	1	\$415,440.58	1.45%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0 \$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0 \$0.00	NA 0
L	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0 \$0.00	NA 0
	PULASKI BANK	1	\$309,644.52	1.08%	0 \$0.00	NA 0
	RATE RABBIT INC	1	\$380,471.83	1.33%	0 \$0.00	NA 0
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0 \$0.00	NA 0
L	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0 \$0.00	NA 0
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0 \$0.00	NA 0
Total		90	\$28,581,683.04	100%	0 \$0.00	0
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0 \$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0 \$0.00	NA 0

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DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	.0
LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	.0
PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	.0
RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62		Н-	\$222,960.18		11
	116	\$36,905,630.19	100%	1	\$222,960.18		1 \$
ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	.0
HOMETOWN MORTGAGE SERVICES	1	\$83,958.00		Ш	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	.0
MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0
	102	\$6,977,817.87	100%	0	\$0.00		0
ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0
ALIANT MORTGAGE CORP	1	\$361,959.44			\$0.00	NA	.0
AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0
AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0
ANCHOR FUNDING INC.	1	\$290,152.56		_	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0
APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	.0
	IST ADV LOWELL BANK NORTHPOINT MORTGAGE INC NOVA FINANCIAL & INVESTMENT CO PARK STERLING BANK RELIANT MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. ARIZONA CENTRAL CREDIT UNION GATEWAY BANK MORTGAGE, INC. HOMETOWN MORTGAGE SERVICES INTRUST BANK. N.A. MAGNOLIA STATE BANK PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. UNIFIRST MORTGAGE, INC. UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALIANT MORTGAGE CORP AMERICA'S CHOICE HOME LOANS AMERICAN MTG & EQUITY CONS INC AMERIFIRST FINANCIAL, INC. ANCHOR FUNDING INC. APPROVED FUNDING CORPORATION AT & T FAMILY FEDERAL	IST ADV LOWELL BANK NORTHPOINT MORTGAGE INC NOVA FINANCIAL & INVESTMENT CO PARK STERLING BANK RELIANT MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. 116 ARIZONA CENTRAL CREDIT UNION GATEWAY BANK MORTGAGE, INC. HOMETOWN MORTGAGE SERVICES INTRUST BANK. N.A. MAGNOLIA STATE BANK PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. UNIFIRST MORTGAGE, INC. UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALIANT MORTGAGE CORP AMERICA'S CHOICE HOME LOANS AMERICAN MTG & EQUITY CONS INC APPROVED FUNDING CORPORATION AT & T FAMILY FEDERAL	IST ADV	IST ADV	IST ADV	IST ADV	IST ADV

					•	
AVEX FUND CORPORATION		5	\$2,198,000.00	1.22%	\$0.00	NA 0
BANK OF LE		1	\$90,700.00	0.05%	\$0.00	NA 0
BANK OF NO CAROLINA		3	\$864,513.52	0.48%		
BANK OF SO CAROLINA	UTH	1	\$402,000.00	0.22%	\$0.00	NA 0
BNC NATION	NAL BANK	3	\$1,110,850.98	0.62% (\$0.00	NA 0
BOSTON PRI TRUST	VATE BANK &	1	\$378,000.00	0.21%	\$0.00	NA 0
BRIDGEVIEV MORTGAGE	V BANK	1	\$303,092.61	0.17%	\$0.00	NA 0
CALABASAS CFC MTG	FUNDING DBA	2	\$558,176.42	0.31%	\$0.00	NA 0
CALIFORNIA ADVISORS	A MORTGAGE	1	\$416,357.96	0.23%	\$0.00	NA 0
CERTUSBAN	•	1	\$134,501.00	0.07% (\$0.00	NA 0
CHICAGO FI SERVICES IN		2	\$567,000.00	0.32%	\$0.00	NA 0
CITIZENS CO BANK	OMMUNITY	1	\$348,462.65	0.19% (·	NA 0
	OME LOANS	1	\$306,000.00	0.17% (\$0.00	NA 0
COASTAL CA NATIONAL E	BANK	1	\$150,000.00	0.08%	\$0.00	NA 0
COMMUNITY BANK-MISSO		2	\$347,700.00	0.19% (\$0.00	NA 0
COMMUNITY NATIONAL E		1	\$222,449.36	0.12%	\$0.00	NA 0
CONGRESSIO	ONAL BANK	1	\$520,000.00	0.29%	\$0.00	NA 0
CORNERSTO COMPANY	NE MORTGAGE	2	\$644,037.95	0.36%	\$0.00	NA 0
CORP. INVES GROUP INC.	STORS MTG	1	\$141,115.00	0.08%	·	NA 0
COUNTYBAN		1	\$394,500.00	0.22% (\$0.00	NA 0
INC.	MORTGAGE,	1	\$300,546.65	0.17%	\$0.00	NA 0
FAIRFIELD C CORP.	COUNTY BANK	1	\$417,000.00	0.23%	\$0.00	NA 0
FAIRMONT F CREDIT UNI		1	\$150,000.00	0.08%	\$0.00	NA 0
FEDERATED CORP.	MORTGAGE	1	\$402,000.00	0.22%	\$0.00	NA 0
FIDELITY BA	ANK-TX	1	\$249,638.03	0.14% (\$0.00	NA 0
FIRST AMER N.A.	ICAN BANK,	1	\$344,900.00	0.19%	\$0.00	NA 0
FIRST BANK		2	\$646,936.11	0.36% (\$0.00	NA 0
FIRST CENT	URY BANK TPO	1	\$416,357.96	0.23%	\$0.00	NA 0

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FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59% 0	\$0.00	NA	0
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$319,518.03	0.18% 0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$145,000.00	0.08% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$605,089.57	0.34% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23% 0	\$0.00	NA	0
FORTUNE BANK	1	\$396,500.00	0.22% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26% 0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14% 0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$317,698.35	0.18% 0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38% 0	\$0.00	NA	0
HANCOCK BANK	3	\$1,181,743.73	0.66% 0	\$0.00	NA	0
HARVEST BANK	1	\$137,787.52	$0.08\% \ 0$	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$405,361.05	0.23% 0	\$0.00	NA	0
INTRUST BANK. N.A.	3	\$897,249.57	0.5% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14% 0	\$0.00	NA	0
LAWRENCE BANK	1	\$175,723.01	0.1% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$325,000.00	0.18% 0	\$0.00	NA	0
LOWELL BANK	3	\$1,111,800.00	0.62% 0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37% 0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23% 0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK-JONESBORO FIRST NBC BANK FLAHERTY FUNDING CORP FLORIDA PARISHES BANK FM LENDING SERVICES, LLC FORTUNE BANK GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC. GOLDENWEST FED CREDIT UNION GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK GRAYSTONE MORTGAGE HANCOCK BANK HARVEST BANK HERITAGE OAKS BANK INTRUST BANK LENDING LAWRENCE BANK LEADER MORTGAGE COMPANY, INC. LEGACY NATIONAL BANK LEGACY NATIONAL BANK LEADER MORTGAGE COMPANY, INC. LEGACY NATIONAL BANK MCJAB, INC. DBA FIRST CALIF MERIDIAN LENDING CORPORATION MIDTOWN BANK AND TRUST CO MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL	N.A. FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK-JONESBORO FIRST NBC BANK FLAHERTY FUNDING CORP FLORIDA PARISHES BANK FM LENDING SERVICES, LLC FORTUNE BANK GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC. GOLDENWEST FED CREDIT UNION GOLDWATER BANK, NA GRAND VALLEY NATIONAL BANK GRAYSTONE MORTGAGE HANCOCK BANK HERITAGE OAKS BANK INTRUST BANK, NA SERVE RESIDENTIAL LENDING LAWRENCE BANK LEADER MORTGAGE COMPANY, INC. LEGACY NATIONAL BANK LEADER MORTGAGE COMPANY, INC. LEGACY NATIONAL BANK MCJAB, INC. DBA FIRST CALIF MERIDIAN LENDING CORPORATION MIDTOWN BANK AND TRUST CO MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL 1	N.A. 9 \$2,857,847.68	N.A. 9 \$2,857,847.68 1.39% 0	N.A. FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE SERVICE, INC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK-JONESBORO FIRST NBC BANK I \$319,518.03 0.18%0 \$0.00 FLORIDA PARISHES BANK I \$3406,900.00 0.23%0 \$0.00 FM LENDING SERVICES, LC FORTUNE BANK I \$396,500.00 0.23%0 \$0.00 FM LENDING SERVICES, LC FORTUNE BANK I \$396,500.00 0.22%0 \$0.00 \$0.00 FM LENDING SERVICES, LC FORTUNE BANK I \$396,500.00 0.22%0 \$0.00 \$0.00 FM LENDING SERVICES, LC FORTUNE BANK I \$396,500.00 0.22%0 \$0.00 GATEWAY BANK MORTGAGE, INC. GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC. GOLDENWEST FED CREDIT UNION GOLDENWEST FED CREDIT UNION GOLDENWEST FED CREDIT UNION GOLDENWEST FED CREDIT UNION GOLDEN BANK I \$179,550.00 0.14%0 \$0.00 GRAND VALLEY NATIONAL BANK I \$179,550.00 0.1%0 \$0.00 NAWVEST BANK I \$118,1743.73 0.66%0 \$0.00 NAWVEST BANK I \$1317,775.22 0.08%0 \$0.00 NTRUST BANK I \$1246,627.68 0.14%0 \$0.00 NTRUST BANK I \$175,723.01 0.18%0 \$0.00 LEADER MORTGAGE I \$417,000.00 0.18%0 \$0.00 LEADER MORTGAGE I \$417,000.00 0.18%0 \$0.00 NTRUST BANK I \$175,723.01 0.18%0 \$0.00 LAWRENCE BANK I \$175,723.01 0.18%0 \$0.00 NTRUST BANK I \$11,800.00 0.18%0 \$0.00 MERIDIAN LENDING COMPANY, INC. LEGACY NATIONAL BANK I \$417,000.00 0.23%0 \$0.00 MERIDIAN LENDING COMPORATION I \$417,000.00 0.23%0 \$0.00 MERIDIAN LENDING COMPORATION I \$417,000.00 0.23%0 \$0.00 MERIDIAN LENDING COMPORATION I \$417,000.00 0.23%0 \$0.00 MONARCH BANK S14,29,091.17 0.8%0 \$0.00 MONARCH BANK S14,29,091.17 0.8%0 \$0.00 MONARCH BANK S0.00 S0.00 MORTGAGE CAPITAL I \$407,371.81 0.23%0 \$0.00 S0.00 S0.00 S0.00 MORTGAGE CAPITAL I \$407,371.81 0.23%0 \$0.00 S0.00	N.A. FIRST FLORIDA BANK FKA FIRST FLORIDA BANK FKA DESTIN FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK-JONESBORO FIRST NATIONAL BANK-JONESBORO FLAHERTY FUNDING CORP FLAHERTY FUNDING CORP LORIDA PARISHES BANK I \$319,518,03 S605,089,57 J.34% 0 S0.00 NA FLAHERTY FUNDING CORP I \$446,900.00 J.23% 0 S0.00 NA FLORIDA PARISHES BANK I \$3396,500.00 J.23% 0 S0.00 NA GATEWAY BANK MORTGAGE, INC. GOLDENWEST FED CREDIT UNION GOLDENWEST FED CREDIT UNION GOLDWATER BANK, NA I \$317,698,35 J.18% 0 S0.00 NA GRAYSTONE MORTGAGE S680,958,05 S0.00 NA S11,81,743,73 J.666% 0 S0.00 NA HARVEST BANK I \$137,787,52 J.08% 0 S0.00 NA HERDLORIDA BANK I \$137,787,52 J.08% 0 S0.00 NA SIERVE RESIDENTIAL LENDING LENDING LEADER MORTGAGE LOR S11,11,800.00 J.23% 0 S0.00 J.24% 0 S0.00 J.24% 0 S0.00 J.24% 0 S0.00 J.24% 0 J.26% 0 J.26

MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$243,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$219,683.02	0.12% 0			
NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3% 0			
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57% 0	\$0.00	NA	0
PEOPLES BANK	1	\$358,953.74	0.2% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14% 0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$164,000.00	0.09% 0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13% 0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17% 0	\$0.00	NA	0
PULASKI BANK	4	\$877,723.21	0.49% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$198,899.97	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$130,131.92	0.07% 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	\$0.00	NA	0
SERVIS FIRST BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$131,000.00	0.07% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$327,000.00	0.18% 0		NA	0
STOCKMAN BANK	1	\$358,050.00	0.2% 0	1		
SUMNER BANK AND TRUST	3	\$614,565.36	0.34% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62% 0	\$0.00	NA	0
TRADITION MORTGAGE	4	\$1,114,199.49	0.62% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44% 0	\$0.00		
UNITED BANK	1	\$161,758.15	0.09% 0	\$0.00	NA	0
UNITED BANK, INC.	1	\$230,000.00	0.13% 0	\$0.00		

	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	.0
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,250.60	0.23%		\$0.00	NA	-
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%		\$0.00	NA	
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0
Total		713	\$179,679,219.74	100%		\$0.00		0
			1 2 3 2 3			,		Ħ
3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	. 0
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	. 0
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	. 0
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	. 0
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	. 0
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	. 0
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	.0
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	.0
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	. 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	.0
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	.0
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	.0
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	.0
	CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0
		1	\$416,385.67	0.23%	0	\$0.00	NA	. 0

1	\$172,000.00	0.09% 0	\$0.00	NA	0
1	\$107,799.00	0.06% 0	\$0.00	NA	0
2	\$698,000.00	0.38% 0	\$0.00		
4	\$1,385,862.78	0.75% 0	\$0.00	NA	0
5	\$1,279,145.60	0.69% 0	\$0.00	NA	0
3	\$776,543.73	0.42% 0	\$0.00	NA	0
1	\$104,000.00	0.06% 0	\$0.00	NA	0
1	\$243,700.00	0.13% 0	\$0.00	NA	0
1	\$417,000.00	0.23% 0	\$0.00	NA	0
2	\$605,551.96	0.33% 0	\$0.00	NA	0
4	\$1,351,992.68	0.73% 0	\$0.00	NA	0
1	\$350,000.00	0.19% 0	\$0.00	NA	0
1	\$158,200.00	0.09% 0	\$0.00	NA	0
1	\$397,500.00	0.22% 0	\$0.00	NA	0
1	\$320,000.00	0.17% 0	\$0.00	NA	0
1	\$396,375.21	0.21% 0	\$0.00	NA	0
1	\$339,464.92	0.18% 0	\$0.00	NA	0
1	\$320,000.00	0.17% 0	\$0.00		
1	\$121,000.00	0.07% 0	\$0.00		_
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2	\$810,000.00	0.44% 0	\$0.00	NA	0
1	\$140,000.00	0.08% 0	\$0.00		₽₽
1	\$264,000.00	0.14% 0	\$0.00	NA	0
6	\$1,832,455.76	0.99% 0	\$0.00	NA	0
2	\$507,425.79	0.28% 0	\$0.00	NA	0
2	\$601,927.25	0.33% 0	\$0.00	NA	0
2	\$710,399.80	0.39% 0	\$0.00	NA	0
	1 2 4 5 3 1 1 1 2 4 1 1 1 1 1 1 2 1 1 2 2	1 \$107,799.00 2 \$698,000.00 4 \$1,385,862.78 5 \$1,279,145.60 3 \$776,543.73 1 \$104,000.00 1 \$243,700.00 2 \$605,551.96 4 \$1,351,992.68 1 \$350,000.00 1 \$158,200.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$399,375.21 1 \$339,464.92 1 \$320,000.00 1 \$121,000.00 1 \$121,000.00 1 \$1417,000.00 2 \$810,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 6 \$1,832,455.76 2 \$507,425.79 2 \$601,927.25	1 \$107,799.00 0.06% 0 2 \$698,000.00 0.38% 0 4 \$1,385,862.78 0.75% 0 5 \$1,279,145.60 0.69% 0 1 \$104,000.00 0.06% 0 1 \$243,700.00 0.13% 0 1 \$417,000.00 0.23% 0 2 \$605,551.96 0.33% 0 4 \$1,351,992.68 0.73% 0 1 \$350,000.00 0.19% 0 1 \$397,500.00 0.22% 0 1 \$396,375.21 0.21% 0 1 \$339,464.92 0.18% 0 1 \$320,000.00 0.17% 0 1 \$320,000.00 0.17% 0 1 \$3417,000.00 0.07% 0 2 \$810,000.00 0.44% 0 1 \$140,000.00 0.08% 0 2 \$507,425.79 0.28% 0 2 \$601,927.25 0.33% 0	1 \$107,799.00 0.06% 0 \$0.00 2 \$698,000.00 0.38% 0 \$0.00 4 \$1,385,862.78 0.75% 0 \$0.00 5 \$1,279,145.60 0.69% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$243,700.00 0.13% 0 \$0.00 2 \$605,551.96 0.33% 0 \$0.00 4 \$1,351,992.68 0.73% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$337,500.00 0.22% 0 \$0.00 1 \$320,000.00 0.17% 0 \$0.00 1 \$339,464.92 0.18% 0 \$0.00 1 \$320,000.00 0.17% 0	1 \$107,799.00 0.06% 0 \$0.00 NA 2 \$698,000.00 0.38% 0 \$0.00 NA 4 \$1,385,862.78 0.75% 0 \$0.00 NA 5 \$1,279,145.60 0.69% 0 \$0.00 NA 3 \$776,543.73 0.42% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$243,700.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 2 \$605,551.96 0.33% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$397,500.00 0.22% 0 \$0.00 NA 1 \$339,464.92 0.18% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 2 \$810,000.00 0.23% 0 \$0.00 NA 1 \$3417,000.00 0.23% 0 \$0.00 NA 2 \$810,000.00 0.44% 0 \$0.00 NA 1 \$3417,000.00 0.23% 0 \$0.00 NA 2 \$810,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.14% 0 \$0.00 NA 2 \$507,425.79 0.28% 0 \$0.00 NA

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	MORTGAGE ICE, INC	1	\$93,969.66	0.05%	\$0.00	NA 0
	NAT BANK DBA	1	\$402,000,00	0.220/.0	\$0.00	NAO
TOW	N SQUARE	1	\$402,000.00	0.22%	\$0.00	NA 0
FIRST	NBC BANK	2	\$507,935.85	0.28%	\$0.00	NA 0
FIRST	SECURITY BK OF	1	\$160,300.00	0.09%	\$0.00	NA 0
MISSO	OULA	1	\$100,300.00	0.09 /0 (\$0.00	NAU
	ENDING SERVICES,	1	\$181,462.87	0.1%	\$0.00	NA 0
LLC			, - ,			
_	WAY BANK	4	\$973,731.90	0.53%	\$0.00	NA 0
	TGAGE, INC.					
	DEN EMPIRE ΓGAGE, INC.	9	\$2,937,035.57	1.59%	\$0.00	NA 0
	DENWEST FED CREDIT					
UNIO		1	\$125,610.53	0.07%	\$0.00	NA 0
	STONE MORTGAGE	1	\$398,385.67	0.22%	\$0.00	NA 0
	MORTGAGE	1	·			
	ORATION	1	\$195,000.00	0.11%	\$0.00	NA 0
	ARD BANK	1	\$110,000.00	0.06%	\$0.00	NA 0
IQ CR	EDIT UNION	2	\$358,440.57	0.19% (1 1
	SAS STATE	2				
BANK	K-MANHATTAN	2	\$722,000.00	0.39%	\$0.00	NA 0
LEAD	ER MORTGAGE	2	\$775,100.00	0.42%	\$0.00	NA O
COMI	PANY, INC.		\$773,100.00	0.42%	\$0.00	NA 0
LEGA	CY NATIONAL BANK	1	\$259,590.81	0.14%	\$0.00	NA 0
LOWI	ELL BANK	3	\$983,391.51	0.53%	\$0.00	NA 0
MAG	NOLIA STATE BANK	2	\$506,413.76	0.27%	\$0.00	NA 0
	CHANT AND FARMERS	1	\$148,447.08	0.08%	\$0.00	NA 0
BANK		1	·		·	
	DIAN BANK	2	\$728,764.34	0.4%	\$0.00	NA 0
	DIAN LENDING ORATION	1	\$385,704.14	0.21%	\$0.00	NA 0
	AND MORTGAGE		****	0 1 = 11		
	ORATION	1	\$312,000.00	0.17%	\$0.00	NA 0
	OUTH BANK	1	\$193,310.98	0.1%	\$0.00	NA 0
	OWN BANK AND	2	·			
TRUS		2	\$522,733.63	0.28%	\$0.00	NA 0
	ARCH BANKDBA ARCH MTG	6	\$1,728,266.18	0.94%	\$0.00	NA 0
	GAGE CAPITAL			+		
	CIATES	2	\$631,803.00	0.34%	\$0.00	NA 0
	TGAGE INVESTMENT		04.60 100 -	0.000	± a	
	ICES C	1	\$168,400.00	0.09%	\$0.00	NA 0
	NTAIN WEST BANK	1	\$145,026.37	0.08%	\$0.00	NA 0
NE M	OVES MORTGAGE,	1	\$202 220 52	0.21% (\$0.00	NAO
LLC		1	\$383,239.52	0.21%	\$0.00	NA 0
		1	\$394,788.53	0.21%	\$0.00	NA 0
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NORTH DALLAS BANK AND TRUST					
 NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2% 0	\$0.00	NA
 ONE BANK AND TRUST	1	\$374,000.00	0.2% 0	\$0.00	NA (
 PEAPACK-GLADSTONE BANK	1	\$410,000.00		\$0.00	NA (
 PEOPLES BANK	2	\$530,696.27	0.29% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	3	·		\$0.00	NA (
PLAINS COMMERCE BANK	1	\$417,000.00		\$0.00	NA (
PLANTERS BANK & TRUST	1	\$416,332.18		\$0.00	NA (
POLI MORTGAGE GROUP, INC	2			\$0.00	NA (
 PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75% 0	\$0.00	NA (
 PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00		\$0.00	NA (
PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44% 0	\$0.00	NA
PULASKI BANK	4	\$1,279,236.39	0.69% 0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	2	. , ,		\$0.00	NA
 RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18% 0	\$0.00	NA
 SCOTT CREDIT UNION	1	\$164,391.45	0.09% 0	\$0.00	NA
 SECURITY NATL BK OF ENID	2	\$293,200.00		\$0.00	NA
 SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45% 0	\$0.00	NA
SOUTHWEST BANK	1	\$400,000.00	0.22% 0	\$0.00	NA
SPIRITBANK	1	·		\$0.00	NA
STARION FINANCIAL	2	\$713,000.00		\$0.00	NA
STIFEL BANK AND TRUST	2	\$576,527.05	0.31% 0	\$0.00	NA
STOCKMAN BANK	1	\$304,950.00		\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$414,000.00		\$0.00	NA
SUNTRUST MORTGAGE, INC.	543			\$0.00	NA
TBI MORTGAGE COMPANY	1	\$325,000.00	0.18% 0	\$0.00	NA
 THE BUSINESS BANK	1	\$412,277.96		\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$334,000.00		\$0.00	NA
 THE HOME LENDING GROUP	1	\$275,000.00	0.15% 0	\$0.00	NA
TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76% 0	\$0.00	NA
 TRADITION MORTGAGE	7			\$0.00	NA
	6			\$0.00	NA

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UNION MORTGAGE GROUP, INC.							
UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	.0
VALLEY BANK OF RONAN	2	\$402,000.00		++	\$0.00	NA	. 0
VBS MORTGAGE,LLC.	1	\$160,319.00	0.09%	0	\$0.00	NA	.0
VECTRA BANK	2	\$649,831.72			\$0.00	NA	0
WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	.0
WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	.0
WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00			\$0.00	NA	+
WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	.0
WYOMING BANK AND TRUST	1	\$157,208.06			\$0.00	NA	.0
	765	\$184,425,451.23	100%	0	\$0.00	'	0
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FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	.0
SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	.0
TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	.0
	77	\$5,116,591.65	100%	0	\$0.00	'	0
CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	.0
MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	.0
SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	.0
TOWNEBANK MORTGAGE	1	\$100,098.77		0	\$0.00	NA	-
	56	\$5,410,869.76	100%	0	\$0.00	'	0
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	INC. UNITED BANK, INC. UTAH MORTGAGE LOAN CORPORATION VALLEY BANK OF RONAN VBS MORTGAGE,LLC. VECTRA BANK WCS LENDING LLC WELLESLEY BANK WESTERN RELIANCE FUNDING GROUP WESTERN SECURITY BANK WYOMING BANK AND TRUST FIRST BANK GATEWAY BANK MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. NOVA FINANCIAL & INVESTMENT CO SOUTHCREST BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE CALABASAS FUNDING DBA CFC MTG CITIZENS COMMUNITY BANK HARBOR COMMUNITY BANK MAGNOLIA STATE BANK MORTGAGE INVESTMENT SERVICES C SOUTHCREST BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MAGNOLIA STATE BANK MORTGAGE INVESTMENT SERVICES C SOUTHCREST BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE	INC. UNITED BANK, INC. UTAH MORTGAGE LOAN CORPORATION VALLEY BANK OF RONAN VBS MORTGAGE,LLC. VECTRA BANK WCS LENDING LLC WELLESLEY BANK WESTERN RELIANCE FUNDING GROUP WESTERN SECURITY BANK WYOMING BANK AND TRUST 765 FIRST BANK GATEWAY BANK MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. NOVA FINANCIAL & INVESTMENT CO SOUTHCREST BANK SUNTRUST MORTGAGE, INC. CALABASAS FUNDING DBA CFC MTG CITIZENS COMMUNITY BANK MAGNOLIA STATE BANK 1 CUNTRUST MORTGAGE, INC. COMMUNITY BANK MAGNOLIA STATE BANK 1 SUNTRUST MORTGAGE, INC. COMMUNITY BANK MAGNOLIA STATE BANK 1 SUNTRUST MORTGAGE, INC. COMMUNITY BANK MAGNOLIA STATE BANK 1 SUNTRUST MORTGAGE, INC. COMMUNITY BANK MAGNOLIA STATE BANK 1 SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE 1 COMMUNITY BANK MAGNOLIA STATE BANK 1 SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE 1 COWNEBANK MORTGAGE 1	INC.	INC. UNITED BANK, INC. 1 \$98,348.34 0.05% UTAH MORTGAGE LOAN CORPORATION 1 \$172,000.00 0.09% VALLEY BANK OF RONAN 2 \$402,000.00 0.22% VBS MORTGAGE,LLC. 1 \$160,319.00 0.09% VECTRA BANK 2 \$649,831.72 0.35% WCS LENDING LLC 3 \$1,090,459.47 0.59% WELLESLEY BANK 1 \$108,000.00 0.06% WESTERN RELIANCE FUNDING GROUP 1 \$350,000.00 0.19% WESTERN SECURITY BANK 1 \$129,899.69 0.07% WYOMING BANK AND 1 \$157,208.06 0.07% ITUST 765 \$184,425,451.23 100% FIRST BANK 1 \$48,182.93 0.94% GATEWAY BANK 3 \$231,305.04 4.52% GOLDEN EMPIRE MORTGAGE, INC. 1 \$66,000.00 1.29% MOVA FINANCIAL & INVESTMENT CO 1 \$81,500.00 1.59% SOUTHCREST BANK 1 \$82,954.46 1.62% SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE 1 \$65,101.80 1.28% 77 \$5,116,591.65 100% CALABASAS FUNDING DBA CFC MTG \$85,873.31 1.59% CITIZENS COMMUNITY 1 \$94,905.00 1.75% MAGNOLIA STATE BANK 1 \$994,905.00 1.75% MAGNOLIA STATE BANK 1 \$994,905.00 1.75% MAGNOLIA STATE BANK 1 \$994,905.00 1.75% SUNTRUST MORTGAGE, INC. 1 \$100,000.00 1.85% SUNTRUST MORTGAGE, INC. 49 \$4,723,677.40 87.3% SUNTRUST MORTGAGE, INC. 49 \$4,723,677.40 87.3% INC. TOWNEBANK MORTGAGE 1 \$100,098.77 1.85% INC. TOWNEBANK MORTGAGE 1 \$100,098.77 1.85% 100% 1.75% 100% 1.75% 100% 1.75% 100% 1.75% 100% 1.75% 100% 1.75% 100% 1.75% 1.85% 100,098.77 1.85% 100% 1.75% 1.85% 100% 1.75% 1.85% 100% 1.75% 1.85% 100% 1.75% 1.85%	INC.	INC. UNITED BANK, INC. 1 \$98,348.34 0.05% 0 \$0.00 UTAH MORTGAGE LOAN 1 \$172,000.00 0.09% 0 \$0.00	INC.

	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0	\$0.00	NA	0
Total		31	\$3,652,844.85	100%	0	\$0.00		0
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0
Total		22	\$4,699,241.00	100%	0	\$0.00		0
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3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0
Total		37	\$5,065,979.00	100%	0	\$0.00		0
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3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100%	0	\$0.00	NA	0
Total		19	\$4,046,802.60	100%	0	\$0.00		0
	GLINIEDLIGE MODEGA GE				H			H
3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	Ш	\$0.00	NA	0
Total		6	\$1,287,255.00	100%	0	\$0.00		0
3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0
Total		22	\$3,531,602.08	100%	0	\$0.00		0
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%	-	\$0.00	NA	0
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0
Total		33	\$2,131,032.90	100%	0	\$0.00		0
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3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0

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	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0 \$0.00) NA	0
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0 \$0.00) NA	0
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0 \$0.00) NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0 \$0.00) NA	0
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0 \$0.00) NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0 \$0.00) NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0 \$0.00) NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0 \$0.00) NA	0
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0 \$0.00) NA	0
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0 \$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0 \$0.00) NA	0
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0 \$0.00) NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0 \$0.00) NA	0
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0 \$0.00) NA	0
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0 \$0.00) NA	0
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0 \$0.00) NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0 \$0.00) NA	0
Total		97	\$27,387,279.78	100%	0 \$0.00)	0
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0 \$0.00) NA	0
Total	,	9	\$1,959,419.16	100%		1	0
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3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0 \$0.00) NA	0
Total		37	\$7,123,247.68	100%	0 \$0.00)	0
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100%	0 \$0.00) NA	
	WEBSTER BANK, N.A.				l 1		
Total		43	\$8,741,958.00	100%	90.00	1	0
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0 \$0.00) NA	0
		25		100%	0 \$0.00	1	0

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3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79% 0	\$0.00	NA 0
	AMERICAN LENDING	1	\$114,717.87	4.69% 0	\$0.00	NA 0
	SOLUTIONS, LLC	1	·			
	APEX HOME LOANS	2	\$144,106.83 \$502,750.00	5.89% 0 20.56% 0	\$0.00	NA 0
	HANTZ BANK	3		6.65% 0	\$0.00 \$0.00	NA 0 NA 0
	INLANTA MORTGAGE, IN	1	\$162,696.47		1	
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62% 0	\$0.00	NA 0
	MACATAWA BANK PACOR MORTGAGE CORP	1	\$87,384.78	3.57% 0 9.25% 0	\$0.00	NA 0
		1	\$226,194.90	9.23% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64% 0	\$0.00	NA 0
Total		15	\$2,444,786.36	100% 0	\$0.00	0
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66% 0	\$0.00	NA 0
	HANTZ BANK	2	\$232,578.20	17.73% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98% 0	\$0.00	NA 0
	MACATAWA BANK	1	\$111,542.61	8.5% 0	\$0.00	NA 0
	MAIN STREET BANK	1	\$149,289.36	11.38% 0	\$0.00	NA 0
	POLARIS HOME FUNDING	1	\$100,976.72	7.7% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05% 0	\$0.00	NA 0
Total		9	\$1,311,920.38	100% 0	\$0.00	0
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05% 0	\$0.00	NA 0
	FM LENDING SERVICES	1	\$102,373.05	4.11% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51% 0	\$0.00	NA 0
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31% 0	\$0.00	NA 0
	HANTZ BANK	2	\$234,877.06	9.44% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12% 0	\$0.00	NA 0
	MACATAWA BANK	1	\$114,837.96	4.61% 0	\$0.00	NA 0
	MAIN STREET BANK	2	\$268,811.74	10.8% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$94,866.14	3.81% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91% 0	\$0.00	NA 0
	TRIDENT MORTGAGE	1	\$102,528.75	4.12% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87% 0	\$0.00	NA 0
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	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	N/	4 ()
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	4 (,
Total		21	\$2,488,670.60	100%	0	\$0.00		0	,
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3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	N/	4 (,
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	N/	4 (,
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	4 (,
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	<i>Y</i> (,
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	N/	4 (,
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	N/	4 (,
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	N/	4 (,
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	N/	4 (
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	N/	4 (,
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	N/	4 (
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	4 (,
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	N.A	4 (Ī
Total		16	\$1,414,191.28	100%	0	\$0.00		0	Į
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3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	-	\$0.00	NA	_	+
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	4 C	4
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	4 ()
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	A (,
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	A (į
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	A (į
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	N/	4 (1
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	4 (,
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	4 (1
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	4 (,
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	4 (1
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	N.A	4 (,
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	4 (1
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	4 (1
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	A (,
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	N.A	4 (ı
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	4 (-
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	N.A	4 (آا

	Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	10
Total	Ond variable	29	\$7,046,226.17	1	-	1	1	0
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3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00) NA	70
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00) NA	10
	MERCANTILE BANK	1	\$89,861.42	1	++			+
Total		18	\$1,451,659.81	1	-	1		0
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99		44	·		0
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00) NA	v 0
	GATEWAY BANK MORTGAG	1	\$204,697.99		44	·		11
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00) NA	v 0
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00		
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00) NA	v 0
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00) NA	v 0
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00) NA	7 0
<u> </u>	TRIUMPH BANK	1	\$283,878.53	1	-	1		
	Unavailable	1	\$237,807.95	7.08%	-	1) NA	
Total		12	\$3,360,805.08	100%	0	\$0.00		0
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3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43		$\bot \bot$	·		-
<u> </u>	ATLANTIC BAY MORTGAG	1	\$64,313.25		-	1	+	+
<u> </u>	CMC FUNDING, INC.	1	\$69,797.95	1	-	1		
<u> </u>	FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA NA	70
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00) NA	, 0
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42		44	·		
<u> </u>	MACATAWA BANK	1	\$70,695.70	1	++			
<u> </u>	MERCANTILE BANK	1	\$74,894.32	1	77			77
<u> </u>	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA NA	70
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00) NA	, 0
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00) NA	70
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73		11			
	THE ARLINGTON BANK	1	\$41,210.94	1	11	i		7 0
Total		23	\$1,433,952.31	100%	0	\$0.00	1	0
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00) NA	10

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	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0
	Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0
Total		18	\$2,370,787.04	100%	0	\$0.00	 	0
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3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	.0
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75		tt	\$0.00		
	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00			\$0.00		
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$764,746.00	1	-	\$0.00		-
	WATERSTONE MORTGAGE	1	\$174,048.87		-	\$0.00		
	Unavailable	1	\$188,057.25	1.77%	0	\$0.00		7
Total		46	\$10,600,617.40	100%	0	\$0.00		0
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3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40		₩	\$0.00		
<u> </u>	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13		44	\$0.00		
<u> </u>	OPEN MORTGAGE LLC	1	\$86,874.65	1		\$0.00		1
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	. 0
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0
Total		15	\$1,429,698.47	100%	0	\$0.00		0
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3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0 \$0.00	NA 0
	LEGACY BANK	1	\$118,750.00	9.29%	0 \$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0 \$0.00	NA 0
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0 \$0.00	NA 0
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0 \$0.00	NA 0
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0 \$0.00	NA 0
Total		11	\$1,278,196.72	100%	0 \$0.00	0
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13		·	NA 0
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0 \$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0 \$0.00	NA 0
Total		13	\$1,806,085.20	100%	0 \$0.00	0
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0 \$0.00	NA 0
	PARK STERLING BANK	1	\$163,622.69	5.53%	0 \$0.00	NA 0
	PREMIER BANK	1	\$171,088.18	5.79%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0 \$0.00	NA 0
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0 \$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0 \$0.00	NA 0
	THIS HIVESTWEETER, HIC.					
Total	THE IT VESTIVE VIS, INC.	18	\$2,957,411.23	100%	0 \$0.00	0
Total	THE HAVESTRIENTS, INC.	18	\$2,957,411.23	100%	0 \$0.00	0
Total 3138WS5C8	A+ MORTGAGE SERVICES, INC	18	\$2,957,411.23 \$365,460.81	1.28%		

AMERICA'S CHOI LOANS LP	CE HOME	1	\$219,586.39	0.77%	\$0.00	NA 0
AMERISOUTH MO	ORTGAGE	1	\$230,951.62	0.81% 0	\$0.00	NA 0
ATLANTIC STEW BANK	ARDSHIP	2	\$477,000.00	1.67% 0	\$0.00	NA 0
BUSINESS BANK PRIME MORTGAG		1	\$217,671.66	0.76% 0	\$0.00	NA 0
CAPITAL CITY BA		2	\$611,066.70	2.13% 0	\$0.00	NA 0
CEDAR RAPIDS B TRUST COMPANY		1	\$260,000.00	0.91% 0	\$0.00	
CENTENNIAL LEI GROUP, LLC	NDING	1	\$416,343.73	1.45% 0	\$0.00	NA 0
CHRISTENSEN FI	NANCIAL,	1	\$298,799.29	1.04% 0	\$0.00	NA 0
CITIZENS BANK I	NA	2	\$660,624.31	2.31% 0	\$0.00	NA 0
CORRIDOR MORT COMPANY LLC D AMERICAN MORT LLC	BA FIRST	2	\$725,878.66	2.53% 0	\$0.00	NA 0
DAS ACQUISITIO COMPANY LLC	N	1	\$415,359.50	1.45% 0	\$0.00	NA 0
DIAMOND RESID MORTGAGE COR		2	\$476,770.81	1.66% 0	\$0.00	NA 0
FIRST INTERNAT BANK & TRUST	IONAL	1	\$217,165.12	0.76% 0	\$0.00	NA 0
FIRST MORTGAG SOLUTIONS LLC	Е	1	\$192,782.61	0.67% 0	\$0.00	NA 0
FIRST NATIONAL TRUST CO. OF MCALESTER/4TH PARTY/MORTGA INVESTMENT SEI CORPORATION	GE	1	\$377,405.11	1.32% 0	\$0.00	NA 0
FIRST SERVICE C UNION	REDIT	1	\$223,655.12	0.78%	\$0.00	NA 0
FIRST STATE BAN CHARLES MO	NK OF ST	1	\$314,535.94	1.1% 0	\$0.00	NA 0
GREENCHOICE B	ANK, FSB	2	\$824,371.81	2.88% 0	\$0.00	NA 0
HARTFORD FINA SERVICES	NCIAL	1	\$346,477.37	1.21% 0	\$0.00	NA 0
HERITAGE BANK SOUTH	OF THE	1	\$333,873.72	1.17% 0	\$0.00	NA 0
HOUSTON CAPIT.	AL	2	\$562,461.58	1.96% 0	\$0.00	NA 0
HUNTINGDON VA BANK	ALLEY	2	\$430,856.16	1.5% 0	\$0.00	NA 0
INTEGRATED FIN GROUP INC	ANCIAL	1	\$355,933.87	1.24% 0	\$0.00	NA 0

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INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	\$0.00	NA 0
JOHN ADAMS MORTGAGE	1	\$246,905.00	0.86%	\$0.00	NA 0
CO.	1	Ψ2 10,905.00	0.0076	φο.σσ	1110
KIRKWOOD BANK & TRUST	1	\$207,672.66	0.73%	\$0.00	NA 0
CO. LEGACYTEXAS BANK	2	\$736,189.51	2.57%	\$0.00	NA 0
LEND SMART MORTGAGE		\$730,169.31	2.31%	\$0.00	NAU
LLC	1	\$305,539.12	1.07%	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$415,623.06	1.45% (\$0.00	NA 0
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	\$0.00	NA 0
OZARK BANK	1	\$196,490.28	0.69%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	\$0.00	NA 0
PREMIER BANK	2	\$707,904.14	2.47%	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	\$0.00	NA 0
SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	\$0.00	NA 0
SOUTHWEST BANK	2	\$698,790.44	2.44%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99%	\$0.00	NA 0
TEAM CAPITAL BANK	1	\$369,929.55	1.29%	\$0.00	NA 0
THE EQUITABLE	2	\$544,365.78	1.9% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·			
THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	\$0.00	NA 0
TRADITION MORTGAGE.	1	\$295,563.93	1.03%	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35% (\$0.00	
CONSULTANTS INC					

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	BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	7 ()
Total		97	\$28,636,887.13	100%	0	\$0.00		(,
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3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	7 ()
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	7 ()
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	7 ()
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	۲ ()
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	7 ()
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	7 ()
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	7 ()
Total		8	\$1,115,821.42	100%	0	\$0.00		()
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3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	۲ ()
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	1)
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	7 ()
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	7 ()
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	7 ()
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	7 ()
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	7 ()
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	7 ()
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	7 ()
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	7 ()
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	Н			4	ļ
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	7(4
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	Ш			4	4
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	7 ()
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	7 ()

Total		21	\$6,119,064.85	100%	0 \$0.00		0
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3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0 \$0.00) NA	0
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0 \$0.00) NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0 \$0.00) NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49) NA	0
	PARK STERLING BANK	1	\$241,907.83	7.81%	i i		77
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00				Ш
	THE EQUITABLE BANK, SSB	2	\$270,000.00				
Total		15	\$3,097,752.16	100%	1 \$232,532.00	5	1
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	1 \$116,610.33	3 NA	0
Total		11	\$1,506,162.71	100%	1 \$116,610.33	3	0
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3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0 \$0.00) NA	0
Total		10	\$1,708,440.02	100%	0 \$0.00)	0
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3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0 \$0.00) NA	0
Total		10	\$1,414,834.64	100%	0 \$0.00)	0
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0 \$0.00) NA	0
	HARRINGTON BANK	1	\$416,385.67	37.79%	0 \$0.00) NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0 \$0.00) NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0 \$0.00) NA	0
Total		5	\$1,101,963.95	100%	0 \$0.00)	0
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3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0 \$0.00) NA	0
	D. L. EVANS BANK	1	\$56,251.07	2.72%	0 \$0.00) NA	0
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0 \$0.00) NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0 \$0.00) NA	0
Total		31	\$2,064,899.48	100%	0 \$0.00)	0

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3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0 \$0.00	NA 0
Total		19	\$2,230,235.07	100%	0 \$0.00	0
3138WS7K8	1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0 \$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0 \$0.00	NA 0
	NFM, INC.	1	\$143,438.00	7.72%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28%	0 \$0.00	NA 0
Total		13	\$1,856,855.88	100%	0 \$0.00	0
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0 \$0.00	NA 0
Total		101	\$9,649,407.99	100%	0 \$0.00	0
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58%	0 \$0.00	NA 0
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0 \$0.00	NA 0
	BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96%	0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0 \$0.00	NA 0
	CHL MORTGAGE	1	\$387,000.00	0.63%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	0 \$0.00	NA 0

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COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34% 0	\$0.00	NA	. (
COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45% 0	\$0.00	NA	. (
DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25% 0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63% 0	\$0.00	NA	. (
GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33% 0	\$0.00	NA	1
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68% 0	\$0.00	NA	
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34% 0	\$0.00	NA	_
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52% 0	\$0.00	NA	
LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3% 0	\$0.00	NA	_
 LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34% 0	\$0.00	NA	J
MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27% 0	\$0.00	NA	
MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37% 0	\$0.00	NA	_
MORTGAGE MASTER, INC.	1	\$342,000.00	0.56% 0	\$0.00	NA	
MSA MORTGAGE, LLC	1	\$343,000.00	0.56% 0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44% 0	\$0.00	NA	_
PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68% 0	\$0.00	NA	_
RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46% 0	\$0.00	NA	_
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88% 0	\$0.00	NA	•
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6% 0	\$0.00	NA	1
SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4% 0	\$0.00	NA	L
ST FIN CORP	1	\$260,000.00	0.42% 0	\$0.00	NA	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62% 0	\$0.00	NA	L
V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43% 0	\$0.00	NA	
WINTERWOOD MORTGAGE	1	\$155,000.00	0.24% 1	\$151,519.36	NA	
 GROUP, LLC						Ţ

Total

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3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	0	\$0.00	NA	0
Total		9	\$2,484,530.00	100%	0	\$0.00		0
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3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	0	\$0.00	NA	0
Total		13	\$2,945,933.56	100%	0	\$0.00		0
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3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00		-		NA	.0
Total		15	\$3,682,500.00	100%	0	\$0.00		0
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3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	_		NA	1 1
Total		13	\$1,267,135.05	100%	0	\$0.00		0
212011121121	TIGD G D ANWAY I A ANA	1.1	Φ1 2 C1 520 05	1000	_	40.00	27.4	
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	1	·	NA	
Total		11	\$1,361,539.07	100%	U	\$0.00		0
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	
Total	HSDC BANK USA, N.A.	6	\$1,005,013.45 \$1,005,013.45	100%	-		INA	n
lotai		0	\$1,003,013.43	100 70	V	φυ.υυ		V
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0
Total	Hobe Britin Cort, Ital.	19	\$2,304,850.00	100%	-		117	0
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3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0
Total	·	22	\$5,483,328.40	100%	+	·		0
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3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	.0
Total		17	\$2,834,250.00	100%	0	\$0.00		0
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND	1.7	Φ1 7 (0 27 (00	07.00%		Φ0.00	NT A	
	TRUST CO., INC.	17	\$1,769,276.99	97.33%	U	\$0.00	NA	. 0
Total		18	\$1,817,776.99	100%	0	\$0.00		0
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3138WSDM7	FIRST CITIZENS BANK AND	1	\$318,547.39	15.01%	0	\$0.00	NA	0
	TRUST CO., INC FIRST CITIZENS BANK AND				H			H
	TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	.0
Total	TROST CO., IIVC.	15	\$2,121,705.44	100%	0	\$0.00		0
lotai		15	Ψ2,121,703,44	100 /0	U	ψ υ.υυ		
	FIRST CITIZENS BANK AND				T			Ħ
3138WSDN5	TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANKD	1	\$100.500.00	0.020	^	_{\$0.00}	NT A	0
	AND TRUST CO., INC.	1	\$100,500.00	0.92%	U	\$0.00	NA	·V
Total		67	\$10,899,488.54	100%	0	\$0.00		0
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3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	()
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	. ()
Total		30	\$4,942,078.00	100%	0	\$0.00		(1
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	v ()
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	V (,
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	V (,
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	(,
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	(,
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	V (,
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	V (,
	VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	(L
Total		100	\$22,585,126.00	100%	0	\$0.00		(+
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	V (,
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	7 (,
Total		26	\$4,134,755.00	100%	0	\$0.00		0	1
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	()
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	(,
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	V (,
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	V (,
Total		7	\$1,072,995.98	100%	0	\$0.00		0	1
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	(_
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	(,

	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	0
Total		4	\$643,063.05	100%	0	\$0.00		0
								Ш
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	0
Total		27	\$7,221,075.00	100%	0	\$0.00		0
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	0
Total		16	\$3,960,132.81	100%	0	\$0.00		0
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	0
Total		15	\$2,615,448.46	100%	0	\$0.00		0
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3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	0
Total		27	\$7,152,003.00	100%	0	\$0.00		0
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	0
Total		31	\$7,465,050.00	100%	0	\$0.00		0
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	0
Total		22	\$5,867,729.00	100%	0	\$0.00		0
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100%			NA	
Total		40	\$10,782,255.00	100%	0	\$0.00		0
3138WSH50	RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	0
Total	RESIDENTIAL DANCORP	1 1	\$75,925.00 \$75,925.00	100%	-		INA	0
1 0 0001			Ψ1 3,723,00	100 /0	J	ψ υ.υυ		
3138WSH68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100%	0	\$0.00	NA	0

Total		1	\$102,376.27	100%	0	\$0.00		0
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3138WSH76	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	0
Total		1	\$231,160.63	100%	0	\$0.00		0
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3138WSH84	THE ARLINGTON BANK	1	\$125,835.44	100%			NA	0
Total		1	\$125,835.44	100%	0	\$0.00		0
3138WSH92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	0
Total		1	\$81,362.60	100%	0	\$0.00		0
3138WSHS0	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	0	\$0.00	NA	0
Total		3	\$1,266,836.00	100%	0	\$0.00		0
3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0
Total		2	\$246,594.00	100%	0	\$0.00		0
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14		Ш	·	NA	0
Total		1	\$145,350.14	100%	0	\$0.00		0
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%		·	NA	0
Total		2	\$215,074.92	100%	0	\$0.00		0
3138WSJD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0
Total		1	\$68,294.68	100%	0	\$0.00		0
3138WSJE9	VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	0	\$0.00	NA	0
Total		1	\$159,473.29	100%	0	\$0.00		0
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,112,450.00	100%	0	\$0.00		0
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3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00		$\boldsymbol{\vdash}$			_
		16	\$5,306,821.45	96.28%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
Total		17	\$5,511,821.45	100%	0	\$0.00		0
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	.0
Total		16	\$6,053,300.00	100%	0	\$0.00		0
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0	\$0.00	NA	0
Total		11	\$1,730,782.64	100%	0	\$0.00		0
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3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	1	\$370,047.82	NA	0
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0
Total		631	\$166,786,561.38	100%	1	\$370,047.82		0
3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0	\$0.00	NA	.0
Total		75	\$21,019,506.32	100%	0	\$0.00		0
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35				NA	
Total	TROOT COMPANY	108	\$14,707,137.65	100%	0	\$0.00		0
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3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%	1	\$162,916.78	NA	0
Total		92	\$23,058,539.60	100%	1	\$162,916.78		0
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0
Total		179	\$40,746,192.34	100%	0	\$0.00		0
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3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%			NA	1 1
	VANTAGE POINT BANK	1	\$322,000.00	5.46%			NA	
Total		23	\$5,893,889.46	100%	0	\$0.00		0
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3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0 \$0.00	NA	0
Total		67	\$4,609,337.09	100%	0 \$0.00		0
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3138WSQ27	QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0 \$0.00	NA	0
Total		6	\$1,127,347.56	100%	0 \$0.00		0
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3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%		NA	. 0
Total		14	\$2,312,575.00	100%	0 \$0.00		0
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3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100%		NA	0
Total		5	\$1,109,197.95	100%	0 \$0.00		0
242077720.50			** • • • • • • • • • • • • • • • • • •	100~	0 00		
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%		NA	
Total		51	\$3,080,575.00	100%	0 \$0.00		0
2120WCO60	EIDCT EEDED AL DANIZ	5	¢1 552 240 90	5 A 5 5 07	0 \$0.00	NT A	0
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0 \$0.00	NA	U
	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0 \$0.00	NA	.0
	PEOPLES MORTGAGE						H
	SERVICES	1	\$171,000.00	6%	0 \$0.00	NA	0
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0 \$0.00	NA	0
Total		9	\$2,847,749.89	100%	0 \$0.00		0
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3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	1 \$47,946.22	NA	. 1
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0 \$0.00	NA	0
Total		34	\$5,488,642.67	100%	1 \$47,946.22		1
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0 \$0.00	NA	0
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0 \$0.00	NA	0
Total		26	\$4,331,418.88	100%	0 \$0.00		0
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3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%		NA	0
Total		48	\$4,651,125.00	100%	0 \$0.00		0
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3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%		NA	-
Total		26	\$3,049,690.02	100%	0 \$0.00		0
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3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	 	NA	.U
Total		44	\$6,058,075.00	100%	0 \$0.00		V
3138WSOD2	BANK OF THE JAMES	1	\$182,911.68	0.12%	0 \$0.00	NA	0
3138WSQD3	FAMILY ADVANTAGE	1	φ104,911.08	U.12%	\$0.00	INA	U
	FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0 \$0.00	NA	0
	FARMERS AND		422 5		0 1		
	MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0 \$0.00	NA	.[0]
		2	\$425,500.00	0.27%	0 \$0.00		0

	NORTH COUNTRY			1				
	FEDERAL CREDIT UNION				\coprod			$\!$
<u> </u>	QUICKEN LOANS INC.	596	· · · · ·		+		NA	1 1
<u> </u>	SUSQUEHANNA BANK	1	\$317,000.32		_	i i	NA	
	VANTAGE POINT BANK	2	\$407,554.67		-		NA	
Total		604	\$156,927,107.45	100%	0	\$0.00		0
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3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15		+		NA	0
Total		133	\$38,352,124.15	100%	0	\$0.00	1	0
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0	\$0.00	NA	0
Total		59	\$9,542,388.12	100%	0	\$0.00		0
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3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%) O	\$0.00	NA	0
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%) 0	\$0.00	NA	0
Total		90	\$12,246,492.09	100%	0	\$0.00		0
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3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	0 (\$0.00	NA	0
	FIVE STAR BANK	1	\$122,586.00	0.89%) 0	\$0.00	NA	0
	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%) 0	\$0.00	NA	0
Total		117	\$13,698,618.19	100%	0	\$0.00		0
		1	,		Ш			Ц
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00		Ш	·	NA	0
	QUICKEN LOANS INC.	205	\$20,126,869.85		++		NA	0
Total		206	\$20,232,419.85	100%	0	\$0.00		0
212037/201/2	DANK OF THE LAMES	+ +	Ф 7 5 299 77	0.720	Щ	\$0.00	NT A	\prod
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77		++		NA	
<u> </u>	CORNERSTONE BANK	1 12	\$76,886.56		\top	1	NA	T
TD ()	QUICKEN LOANS INC.	143			-			-
Total		145	\$10,324,603.79	100%	U	\$0.00		0
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%	0	\$0.00	NA	0
Total		79	\$17,669,325.00		$\overline{}$		<u> </u>	0
		1	T = - 3 3 -		\prod	· 1		Ħ
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%	0	\$0.00	NA	0
Total		17	\$4,558,025.00		-		·	0
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3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0
Total		63			, 0	\$0.00		0
3138WSQP6	QUICKEN LOANS INC.	113	\$23,500,206.94	100%	0	\$0.00	NA	0
Total		113		100%	0	\$0.00		0
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3138WSQQ4	QUICKEN LOANS INC.	125	\$25,601,563.00	100%	, O	\$0.00	NA	0

Total		125	\$25,601,563.00	100%	0	\$0.00		0
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3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$162,300.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY	2	\$165,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK		·			·		$\sqcup \!\!\! \perp$
L	QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%	_	\$0.00	NA	
Total		404	\$82,681,559.97	100%	0	\$0.00		0
3138WSQS0	QUICKEN LOANS INC.	44	\$11,018,416.33	100%	0	\$0.00	NA	0
Total	QUICKER BOTH OF THE	44	\$11,018,416.33	100%		\$0.00	1171	0
10001			Ψ11,010,110.00	100 /6		φσ•σσ		
3138WSQT8	QUICKEN LOANS INC.	115	\$16,606,180.61	100%	0	\$0.00	NA	0
Total		115	\$16,606,180.61	100%	0	\$0.00		0
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	0
Total		17	\$2,854,883.70	100%	0	\$0.00		0
138WSQV3	PEOPLES TRUST AND	1	\$66,000.00	1.18%	0	\$0.00	NA	0
130 W 3 Q V 3	SAVINGS BANK	00	·					
T-4-1	QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%		\$0.00	NA	
Total		81	\$5,598,335.00	100%	U	\$0.00		0
3138WSQW1	QUICKEN LOANS INC.	52	\$5,119,700.00	100%	0	\$0.00	NA	0
Total	QUIDINE POR THE TOTAL POR THE	52	\$5,119,700.00	100%		\$0.00		0
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3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100%	0	\$0.00	NA	0
Total		31	\$3,641,430.00	100%	0	\$0.00		0
3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100%		\$0.00	NA	0
Total		21	\$2,851,300.00	100%	0	\$0.00		0
3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100%	0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	8	\$1,300,775.00 \$1,300,775.00	100%	_	\$0.00	INA	0
lotai		0	\$1,500,775.00	100 /6		φυ.υυ		U
212011/0925	AMERICAN EQUITY	4	Φ 7 1 0 7 0 00	0.246	0	Φ0.00	374	
3138WSS25	MORTGAGE, INC.	1	\$71,950.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF							
	PULASKI, A NATIONAL	1	\$79,273.97	0.26%	0	\$0.00	NA	0
	BANK							
	FIRST-CITIZENS BANK & TRUST COMPANY, NC	1	\$92.76 <i>1</i> .47	0.28%		00.00	NIA	0
	BANKING CORPORATION	1	\$83,764.47	0.28%	U	\$0.00	NA	U
	HOWARD HANNA	1	\$64,416.33	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES, A		+ · · · · · · · · · · · · · · ·	J.= 1,0		+ 3.33	_ ,	
	PENNSYLVANIA							
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	CORPORATION			ŗ		1	ĺ	
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	0
Total		497	\$30,056,431.95	100%	0	\$0.00		0
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3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	1	\$93,844.34	NA	1
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67%	0	\$0.00	NA	, 0
Total		157	\$15,280,898.24	100%	1	\$93,844.34		1
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3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	, 0
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$136,222.30	0.52%	0	\$0.00	NA	.0

	CORPORATION			r J	Ц		1	Ц
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	. 0
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0
Total		205	\$26,128,761.60	100%	0	\$0.00	<u> </u>	0
21207770050	C. POTA D. I ENIDING I.I.C.		\$1.CO 015 0O	2.050	H	\$0.00	NIA	+
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80		-		i e	
 	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	10	\$0.00	NA	10
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00		TT
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0
Total		111	\$17,827,321.72	100%	0	\$0.00		0
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3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22		44	·		44
Total		20	\$4,859,115.22	100%	0	\$0.00		0
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3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21		+	·		44
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$198,571.66	13.12%	0	\$0.00	NA	0

	LIABILITY COMPANY		ļ	1				
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99			\$0.00	NA	
Total		7	\$1,513,940.86	100%	0	\$0.00	'	0
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100%	, 0	\$0.00	NA	0
Total		6	\$1,268,532.40	100%	0	\$0.00		0
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00		44	\$0.00	NA	++
Total		7	\$1,806,590.00	100%	0	\$0.00	'	0
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16		44	\$0.00		$\bot \bot$
Total		10	\$1,436,474.16	100%	0	\$0.00		0
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	, O	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0
Total		58	\$14,956,417.02	100%	0	\$0.00		0
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	, O	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	9	\$0.00	NA	0
Total	TI COM OMITTOT	15	\$3,535,545.69	100%	0	\$0.00		0
3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	,0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	, 0	\$0.00	NA	0
Total		15	\$3,149,972.71	100%	0	\$0.00		0
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	, 0	\$0.00	NA	70
	PEOPLES HOME EQUITY	1	\$322,754.72	9.54%	O	\$0.00	NA	0

	INC., A TENNESSEE CORPORATION						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0 \$0.00	NA	0
Total		14	\$3,382,101.72	100%	0 \$0.00		0
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3138WST32	JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	·		ш
Total		13	\$2,111,973.03	100%	0 \$0.00		0
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3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0 \$0.00	NA	0
Total		25	\$2,462,155.48	100%	0 \$0.00		0
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3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0 \$0.00	NA	0
Total		20	\$1,944,172.61	100%	0 \$0.00		0
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3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0 \$0.00	NA	0
Total		46	\$2,806,027.96	100%	0 \$0.00		0
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3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0 \$0.00	NA	0
Total		25	\$1,440,669.65	100%	0 \$0.00		0
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3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0 \$0.00	NA	0
Total		39	\$5,058,827.23	100%	0 \$0.00		0
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3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0 \$0.00	NA	0
Total		8	\$1,041,584.93	100%	0 \$0.00		0
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3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0 \$0.00	NA	0
Total		77	\$4,452,596.03	100%	0 \$0.00		0
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3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0 \$0.00	NA	0
Total		26	\$2,500,415.47	100%	0 \$0.00		0
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3138WSTC2		19	\$2,424,273.88	100%	0 \$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
Total		19	\$2,424,273.88	100%	0	\$0.00		0
3138WSTD0	JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0	\$0.00	NA	. 0
Total		45	\$2,735,393.41	100%	0	\$0.00		0
3138WSTE8	JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0	\$0.00	NA	.0
Total		13	\$1,268,903.89	100%	0	\$0.00		0
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0	\$0.00	NA	. 0
Total		12	\$1,527,447.18	100%	0	\$0.00		0
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	0
Total		14	\$3,490,107.99	100%	0	\$0.00		0
3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	. 0
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	N.A	A ()
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94%	0	\$0.00	N/	A ()
Total		112	\$18,110,464.52	100%	0	\$0.00		()
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3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	A ()
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	4 ()
Total		7	\$1,125,393.42	100%	0	\$0.00		()
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	N/	A ()
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	1	\$521,707.72	N/	A ()
Total		30	\$7,490,858.18	100%	1	\$521,707.72		()
								1	1
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0	\$0.00	N/	4 (4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56%	0	\$0.00	NA	A ()
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47%	0	\$0.00	NA	A ()
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0	\$0.00	NA	A ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%	0	\$0.00	NA	A ()
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%	0	\$0.00	N.A	A ()
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0	\$0.00	N/	4 ()
	JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94%	0	\$0.00	NA	A ()
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0	\$0.00	N/	4 ()
	TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45%	0	\$0.00	N.A	A ()
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51%	0	\$0.00	NA	A ()
	WATERSTONE MORTGAGE CORPORATION, A	1	\$103,699.82	0.54%	0	\$0.00	NA	A ()

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	CORPORATION	ш		<u> </u>	Ľ		<u> </u>	Ш
Total		195	\$19,129,739.16	100%	0	\$0.00		0
		-		<u> </u>	Ų	<u> </u>		\coprod
3138WSTM0	AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52%	0	\$0.00) NA	.0
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63%	0	\$0.00) NA	0
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0	\$0.00) NA	10
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	0	\$0.00) NA	0
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0	\$0.00) NA	0
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0	\$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	0	\$0.00) NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	0	\$0.00) NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0	\$0.00) NA	, 0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52%	0	\$0.00) NA	0
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0	\$0.00) NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0	\$0.00) NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	0	\$0.00) NA	0
Total		181	\$17,358,933.76	100%	0	\$0.00		0
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3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0	\$0.00) NA	, 0
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0	\$0.00) NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00) NA	0
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00) NA	v 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12					
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00) NA	0
Total		368	\$22,971,282.64	100%	0	\$0.00		0
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3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	0	\$0.00) NA	0

_	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	\$0.00	NA 0
Total		152	\$9,322,770.22	100%	\$0.00	0
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35% (\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94% (\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	\$0.00	NA 0
Total		8	\$2,407,851.01	100%	\$0.00	0
3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48%	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19% (\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	\$0.00	NA 0
	Unavailable	1	\$320,634.24	3.19% (\$0.00	NA 0
Total		40	\$10,065,972.48	100%	\$0.00	0

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212011/2017	JPMORGAN CHASE BANK,		Ф0 250 515 00	1000		\$100.014.24	27.4	1
3138WSTT5	N.A.	52	\$9,270,517.00	100%	H	\$108,814.24	NA	Ш
Total		52	\$9,270,517.00	100%	1	\$108,814.24		15
	TDMODGAN GHAGE DANK				H			H
3138WSTU2	JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	. 0
Total		46	\$10,848,158.36	100%	0	\$0.00		0
212011/071/0	DEDIZCHIDE DANIZ	1	#290 0 <i>C</i> 2 20	2 4407	0	¢0.00	NT A	
3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44%	U	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0	\$0.00	NA	.0
Total		50	\$11,512,858.07	100%	0	\$0.00		0
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3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0	\$0.00	NA	0
Total		76	\$14,992,598.96	100%	0	\$0.00		0
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3138WSTX6	JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0	\$0.00	NA	.0
Total		12	\$1,573,192.17	100%	0	\$0.00		0
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3138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$111,676.71	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA	0
		1	\$140,477.28	0.31%	0	\$0.00	NA	0

Ĺ	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	. 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04		H	·		₩
<u> </u>	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90			·		0
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$133,815.38		0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00		0	\$0.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA	.0
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	$\bot \bot$
Total		353	\$45,388,235.79	100%	0	\$0.00		0
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17%	0	\$0.00	NA	.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00		H			+
<u> </u>	CENDERA FUNDING, INC.	1	\$127,835.23	2.06%	0	\$0.00	NA	.0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,845.53	1.92%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION							
Total		48	\$6,215,746.37	100%	0	\$0.00		0
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100%	0	\$0.00	NA	0
Total		10	\$1,908,582.43	100%	0	\$0.00		0
3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100% 100 %	-	\$0.00 \$0.00	NA	0
Total		3	\$886,450.00	100 %	<u> </u>	Φυ.υυ		V
3138WSWG9 Total	MICHIGAN MUTUAL, INC.	3 3	\$1,003,000.00 \$1,003,000.00	100% 100 %	+	\$0.00 \$0.00	NA	0
3138WSWJ3 Total	MICHIGAN MUTUAL, INC.	3	\$784,000.00 \$784,000.00	100% 100 %	\vdash	\$0.00 \$0.00	NA	0
1 0 0 0 0			Ψ. σ. 1,σ. σ. σ	20070	Ť	Ψ		Ť
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$64,771.22	2.92%		\$0.00	NA	
	ALLY CAPITAL CORP. NATIONS LENDING CORPORATION	3	\$137,500.00 \$690,579.00	6.19% 31.09%		\$0.00 \$0.00	NA NA	
Total	CORFORATION	11	\$2,220,889.65	100%	0	\$0.00		0
3138WSX45	ALLY BANK	8	\$1,969,321.00	100%	0	\$0.00	NA	0
Total	ALLI BANK	8	\$1,969,321.00 \$1,969,321.00	100%		\$0.00	INA	0
10001			\$ 1,5 0 5 <u>\$</u> 0 2 10 0	20070	Ť	Ψ 0.00		Ť
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$693,038.12	1.54%	0	\$0.00	NA	0
	ALLY BANK	77	\$22,607,127.13	50.32%	_	\$0.00	NA	_
	ALLY BANK CORP.	3	\$785,000.00	1.75%		\$0.00	NA	
	ALLY CAPITAL CORP. AMERICAN NATIONAL	1	\$224,000.00	0.5%	0	\$0.00	NA	0
	BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0	\$0.00	NA	0

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BANK OF THE PACIFIC	1	\$282,174.37	0.63% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$1,129,399.06	2.51% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93% 0	\$0.00	NA 0
CHESSIE FCU	1	\$193,000.00	0.43% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$256,000.00	0.57% 0	\$0.00	NA 0
HIGHTECHLENDING. INC.	1	\$625,500.00	1.39% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,027.10	1% 0	\$0.00	NA 0
PEOPLES BANK	1	\$279,102.00	0.62% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54% 0	\$0.00	NA 0
SCBT	3	\$662,720.32	1.48% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$429,000.00	0.95% 0	\$0.00	NA 0

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	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45%	0 \$0.00	NA 0
	THE NATIONAL BANK	1	\$176,750.61	0.39%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%	0 \$0.00	NA 0
Total		154	\$44,926,274.62	100%	0 \$0.00	0
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00	11.16%	0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%	0 \$0.00	NA 0
Total		6	\$1,970,526.68	100%	0 \$0.00	0
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29%		1 1
	ALLY BANK	3	\$415,336.00	19.91%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0 \$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$126,250.00	6.05%	0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0 \$0.00	NA 0
Total		15	\$2,086,504.34	100%	0 \$0.00	0

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3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0 \$0.00	NA 0
5136 W 3X60	FIRST CENTENNIAL	1	·			
	MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42%	0 \$0.00	NA 0
Total		4	\$1,274,000.00	100%	0 \$0.00	0
3138WSX94	ALLY BANK	1	\$319,000.00	59.74%	 	
	MERIDIAN BANK	1	\$215,000.00	40.26%		t
Total		2	\$534,000.00	100%	0 \$0.00	0
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0 \$0.00	NA 0
Total		9	\$2,287,628.42	100%	0 \$0.00	0
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0 \$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	0 \$0.00	NA 0
Total		3	\$840,144.84	100%	0 \$0.00	0
212077727771			\$55 % 000 00	22%	0 000	77.4
3138WSXX1	ALLY BANK	2	\$665,000.00	32%	0 \$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97%	0 \$0.00	NA 0
Total		7	\$2,078,099.73	100%	0 \$0.00	0
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47%	i i	1
	ALLIED FIRST BANK	2	\$527,688.18	6.79%		1
	ALLY BANK	2	\$426,835.00	5.5%	1 1	1
	ALLY BANK CORP.	1	\$256,000.00	3.3%	i i	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$425,492.95	5.48%	0 \$0.00	NA 0

	NETWORK			r I		1	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35%	0 \$0.0	00 NA	70
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0 \$0.0	00 NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0 \$0.0	00 NA	v 0
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0 \$0.0	00 NA	0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27%	0 \$0.0	00 NA	0
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01%	0 \$0.0	00 NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62%	0 \$0.0	00 NA	0
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53%	0 \$0.0	00 NA	70
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62%	0 \$0.0	00 NA	1 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0 \$0.0	00 NA	0
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0 \$0.0	00 NA	0
	PRIME MORTGAGE	1	\$168,262.83		† †	_	0
	SCBT	1	\$402,218.62	5.18%	0 \$0.0	00 NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0 \$0.0	00 NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0 \$0.0	00 NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00		<u> </u>		+
Total	_	31	\$7,767,551.08	100%	0 \$0.0	<u>,0</u>	0
3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	0 \$0.0	00 NA	0
	ALLY BANK CORP.	4	\$569,335.56		1 1		-
	BERKSHIRE BANK	1	\$136,000.00		† †	_	
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0 \$0.0	00 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06	10.37%	0 \$0.0	00 NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%	0 \$0.0	00 NA	0
Total		10	\$1,395,809.53	100%	0 \$0.0	0	0
3138WSY36	ALLY BANK	3	\$1,108,500.00	100%	1 \$310,109.5	2 NA	A 1 \$
Total	ALLI BANA	3	\$1,108,500.00 \$1,108,500.00		† †		1 \$
1 Otui			Ψισιοσίο	100 /-	Ψυτυμέν		+
3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13%	0 \$0.0	00 NA	0
	ALLY BANK	6		55%			A 0

	ALLY BANK CORP.	2	\$200,272.66	19.34%	0 \$0.00	NA 0
	ALLY CAPITAL CORP.	2	\$181,536.39	17.53%	0 \$0.00	NA 0
Total		11	\$1,035,764.24	100%	0 \$0.00	0
		\longrightarrow				
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43%	 	
	ALLY BANK	3	\$272,135.45	26.9%		
<u> </u>	ALLY BANK CORP.	1	\$94,000.00	9.29%	0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$79,500.00	7.86%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%	0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76%	0 \$0.00	NA 0
	WCS LENDING, LLC	1	\$87,200.00	8.62%	0 \$0.00	NA 0
Total		12	\$1,011,717.34	100%	0 \$0.00	0
		\longrightarrow				
3138WSY69	AFFILIATED BANK	3	\$227,900.14	1		
	ALLY BANK	3	\$236,626.44			
	ALLY BANK CORP.	2	\$204,345.26	15.04%	0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	0 \$0.00	NA 0
	EQUITY BANK	1	\$45,000.00	3.31%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$74,685.78	5.5%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02%	0 \$0.00	NA 0
	FRONTIER BANK	1	\$25,936.05	1.91%	0 \$0.00	NA 0
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%		
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0 \$0.00	NA 0
Total		19	\$1,359,099.58	100%	0 \$0.00	0
3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12%	0 \$0.00	NA 0
	ALLY BANK	3	\$480,165.63	24.91%	0 \$0.00	NA 0
	ALLY BANK CORP.	1	\$111,514.19	5.78%	0 \$0.00	NA 0
	ALLY CAPITAL CORP.	1	\$164,066.85	8.51%	0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0 \$0.00	
		1	\$142,000.00	7.37%	0 \$0.00	NA 0
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	DREW MORTGAGE ASSOCIATES, INC.							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	0	\$0.00	NA	. 0
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59%	0	\$0.00	NA	.0
	WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31%	0		NA	.0
Total		13	\$1,927,807.04	100%	0	\$0.00		0
				!	\sqcup			4
3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99%	0	\$0.00	NA	.0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64%	0	\$0.00	NA	. 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24%	0	\$0.00	NA	.0
Total		8	\$2,083,265.00	100%	0	\$0.00		0
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3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$174,964.00		\sqcup	,	NA	₩
	CHL MORTGAGE	1	\$355,509.52	12.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58		Н	·	NA	₩
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67%	0	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	0	\$0.00	NA	0
Total		10	\$2,739,121.91	100%	0	\$0.00		0
				!	${f H}$,		$\!$
3138WSYE2	AFFILIATED BANK ARK-LA-TEX FINANCIAL	1	\$151,580.42 \$104,352.76				NA NA	
	SERVICES, LLC DBA	1	\$1U 4 ,332.70	10.07 /0	V	φυ.υυ	NA	

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	BENCHMARK MORTGAGE		J	<u>. </u>	(1	
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0 \$0.00	NA 0
Total		5	\$1,036,163.02	100%	0 \$0.00	0
212037637E0	A DOM TATION DAMIN		Ф210 023 01	15 220%	\$0.00	NAO
3138WSYF9	AFFILIATED BANK	2	\$210,023.91		† †	1 11
 	ALLY BANK CORP	1	\$108,700.00		 	
 	ALLY BANK CORP.	1	\$105,000.00	7.61%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$95,400.00	1		1 11
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65			
Total		14	\$1,380,021.16	100%	0 \$0.00	0
]	اا	<u> </u>	1
3138WSYG7	AFFILIATED BANK	1	\$102,988.34			1
<u> </u>	ALLY CAPITAL CORP.	1	\$99,000.00	1		1 1
<u> </u>	APPROVED MORTGAGE	1	\$98,600.00	8.78%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$102,648.56	1		1 1
	HIGHTECHLENDING INC	1	\$109,000.00			1
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75			
	SCBT	1	\$97,900.00	8.72%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86			
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0 \$0.00	NA 0

Total		11	\$1,122,983.35	100%	0 \$0.00		0
							\prod
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08%	0 \$0.00	NA	v 0
	ALLY BANK	1	\$163,000.00	10.05%	0 \$0.00	NA	10
	ARK-LA-TEX FINANCIAL	_			П [—] ,		
	SERVICES, LLC DBA	1	\$166,580.19	10.27%	0 \$0.00	NA	70
<u> </u>	BENCHMARK MORTGAGE			!	 		4
	CITYWIDE HOME LOANS, A	1	\$158,500.00	9.77%	\$0.00	NA	7 0
<u> </u>	UTAH CORPORATION		Ψ150,500.00	, , , , , , , , , , , , , , , , , , ,	0 +0.00		#
	FIRST REPUBLIC	1	\$161,505.00	9.96%	\$0.00	NA	10
<u> </u>	MORTGAGE CORPORATION	-	ΨΙΟΙ,		4		#
	NATIONS LENDING	1	\$168,599.00	10.39%	\$0.00	NA	10
<u> </u>	CORPORATION	-	·				++
<u> </u>	PEOPLES BANK	1	\$164,150.00		† †		
<u> </u>	THE NATIONAL BANK	1	\$154,261.00	9.51%	0 \$0.00	NA NA	10
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37%	0 \$0.00	NA	70
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	0 \$0.00	NA	10
Total		10	\$1,622,252.07	100%	0 \$0.00	,	0
					Π		
3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0 \$0.00	NA	1 0
	AFFILIATED BANK	5	\$322,426.27	18.71%	0 \$0.00		1 1
	BRAZOS NATIONAL BANK	1	\$198,400.00				
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00				
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0 \$0.00	NA	10
	NOVA FINANCIAL &			· · · · · · · · · · · · · · · · · · ·	Ů,		T
	INVESTMENT	1	\$142,500.00	8.27%	\$0.00	NA	10
	CORPORATION		· · ·	·!	ſĬ <u></u> '		
	PLEASANT VALLEY HOME	1	φορ 421 7 2	5 120/ ₂	\$0.00	NI A	
	MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0 \$0.00	NA	10
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0 \$0.00	NA	1 0
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0 \$0.00	NA	1 0
	THE BUSINESS BANK DBA	1	Φ55 770 10	2 210%	\$0.00		
	PRIME MORTGAGE	1	\$55,770.10	3.24%	0 \$0.00	NA	ľ
	TRIDENT MORTGAGE	1	\$261,411.35	15.17%	0 \$0.00	NA	
<u> </u>	COMPANY, LP	1	\$201,411.55	13.170	0 90.00	NA	١٧
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%	0 \$0.00	NA	1 0
Total		17	\$1,723,442.09	100%	0 \$0.00		0
				!	<u> </u>	<u> </u>	Ц
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%	1 \$242,028.64	NA NA	115
	ALLY BANK CORP.	11	\$2,878,296.45	6.88%	0 \$0.00	NA	10
	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%	0 \$0.00	NA	1 0
	BANK OF NORTH	1	¢154,000,00	0.27%	\$0.00		
	CAROLINA	1	\$154,000.00	0.37%	0 \$0.00	NA	10
Ī		1	\$474,562.76	1.13%	0 \$0.00	NA	Jal

	COAST 2 COAST FUNDING GROUP, INC.						
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0 \$0.00	NA	0
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0 \$0.00	NA	0
	HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	0 \$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0 \$0.00	NA	0
	THE NATIONAL BANK	1	\$216,700.00	0.52%			1 1
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0 \$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%			$oldsymbol{\sqcup}$
i	WCC LENDING LLC	1 1	0.00 (54.05)	1 4007	0 \$0.00	NT A	\cap
	WCS LENDING, LLC	1	\$623,654.05	1.49%	1	NA	
Total	WCS LENDING, LLC	148	\$623,654.05 \$41,814,416.18	1.49%		NA	1 \$
Total 3138WSYL6	ATLANTIC HOME LOANS, INC.	1 148			1 \$242,028.64		1 \$
	ATLANTIC HOME LOANS,		\$41,814,416.18	100%	1 \$242,028.64 0 \$0.00	NA	1 \$
	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A		\$41,814,416.18 \$191,735.48	100% 10.64% 14.79%	1 \$242,028.64 0 \$0.00 0 \$0.00	NA NA	1 \$
	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN	1	\$41,814,416.18 \$191,735.48 \$266,640.35	100% 10.64% 14.79%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	1 \$ 0 0
	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC	1	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93	100% 10.64% 14.79% 21.84%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	1 \$ 0 0
	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT	1	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93 \$269,336.71	100% 10.64% 14.79% 21.84% 14.94%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS	1 1 1 1 1	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93 \$269,336.71 \$237,187.25	100% 10.64% 14.79% 21.84% 14.94% 13.16% 12.7% 11.93%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS BANK	1	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93 \$269,336.71 \$237,187.25 \$229,000.00	100% 10.64% 14.79% 21.84% 14.94% 13.16%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
Total	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS BANK VBS MORTGAGE, LLC	1 1 1 1 1 1 7	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93 \$269,336.71 \$237,187.25 \$229,000.00 \$215,000.00 \$1,802,618.72	100% 10.64% 14.79% 21.84% 14.94% 13.16% 12.7% 11.93% 100%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
3138WSYL6	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS BANK VBS MORTGAGE, LLC ALLY BANK	1 1 1 1 1 1 7	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93 \$269,336.71 \$237,187.25 \$229,000.00 \$215,000.00 \$1,802,618.72 \$916,999.65	100% 10.64% 14.79% 21.84% 14.94% 13.16% 12.7% 11.93% 100%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
Total	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS BANK VBS MORTGAGE, LLC ALLY BANK ALLY BANK CORP.	1 1 1 1 1 1 7	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93 \$269,336.71 \$237,187.25 \$229,000.00 \$215,000.00 \$1,802,618.72	100% 10.64% 14.79% 21.84% 14.94% 13.16% 12.7% 11.93% 100%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
Total	ATLANTIC HOME LOANS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION GEORGETOWN MORTGAGE, LLC MORTGAGE MASTER, INC. NOVA FINANCIAL & INVESTMENT CORPORATION THE FEDERAL SAVINGS BANK VBS MORTGAGE, LLC ALLY BANK	1 1 1 1 1 1 7	\$41,814,416.18 \$191,735.48 \$266,640.35 \$393,718.93 \$269,336.71 \$237,187.25 \$229,000.00 \$215,000.00 \$1,802,618.72 \$916,999.65	100% 10.64% 14.79% 21.84% 14.94% 13.16% 12.7% 11.93% 100%	1 \$242,028.64 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

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Total		8	\$1,982,779.65	100%	0 \$0.00	0
John		0	Ψ192029112.03	100 /0	φυ.υυ	
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	0 \$0.00	NA 0
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0 \$0.00	NA 0
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11%	0 \$0.00	NA 0
Fotal	SURETY FINANCIAL SERVICES	1	\$203,000.00		·	NA 0
Total		8	\$1,908,649.53	100%	0 \$0.00	0
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03%	0 \$0.00	NA 0
5136W31Q3	NEW FED MORTGAGE, CORP.	1	\$245,000.00			NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44%	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0 \$0.00	NA 0
Total		5	\$1,090,248.77	100%	0 \$0.00	0
3138WSYR3	ALLY BANK	10	\$1,415,678.00			NA 0
	ALLY BANK CORP.	4	\$540,177.18			NA 0
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0 \$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0 \$0.00	NA 0
Total		20	\$2,776,300.89	100%	0 \$0.00	0
212077757					0 1	
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00			NA 0
	AFFILIATED BANK	1	\$129,427.24	9.55%		NA 0
	ALLY BANK	4	\$529,152.00	39.04%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86			NA 0
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0 \$0.00	NA 0
Total		10	\$1,355,410.26	100%	0 \$0.00	0

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3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%	0 \$0.0	0 NA(
D130 W D1 0 0	ALLY CAPITAL CORP.	1	\$336,186.82	11.6%	† †	+
	CONGRESSIONAL BANK	1	\$195,900.00	6.76%	1-1	
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	1 1	1 1
	PATRIOT LENDING	1	·			
	SERVICES, INC.	1	\$214,607.00	7.4%	0 \$0.0	0 NA
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0 \$0.0	0 NA
	TRIDENT MORTGAGE	1	\$247,000.00	8.52%	\$0.0	0 NA
	COMPANY, LP		·		·	
<u>Total</u>		12	\$2,899,048.03	100%	0 \$0.0	0 (
3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0 \$0.0	0 NA
	ALLY BANK	4	\$467,653.00	39.74%	0 \$0.0	0 NA
	ALLY BANK CORP.	1	\$122,400.00	10.4%	0 \$0.0	0 NA
	ALLY CAPITAL CORP.	1	\$116,800.00	9.93%	0 \$0.0	0 NA
	BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0 \$0.0	0 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0 \$0.0	0 NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0 \$0.0	0 NA
Total		10	\$1,176,716.81	100%	0 \$0.0	0 (
21201/67/1/2	AFFILIATED BANK	1	\$121,839.34	8.66%	0 \$0.0	0 NA(
3138WSYW2	ALLY BANK	2	\$236,600.00	16.82%		1 1
	ALLY BANK CORP.	1	\$123,000.00	8.74%		1 1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00			
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0 \$0.0	0 NA
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0 \$0.0	0 NA
	FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0 \$0.0	0 NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0 \$0.0	0 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0 \$0.0	0 NA
	SUMMIT FUNDING, INC.	1	\$117,800.00	8.39%	0 \$0.0	0 NA
Total		12	\$1,406,783.42	100%	0 \$0.0	
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100%	0 \$0.0	0 NA(
Total	ALLI DANK	5	\$1,198,847.00 \$1,198,847.00	100%	1-1	1 1
าบเลา			φ1,170,047.UU	100 %	φυ.υ	
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15%	0 \$0.0	0 NA(
P130 (131 10	ALLY BANK CORP.	3	\$158,960.94	13.09%		
	ALLI DAIM COM.	J	Ψ150,700.74	13.07/0	Ψ0.0	J 11/1

	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0	\$0.00	NA	. 0
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%	0	\$0.00	NA	.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92%	0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0	\$0.00	NA	.0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17%	0	\$0.00	NA	.0
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52%	0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24%				
Total		19	\$1,214,411.93	100%	0	\$0.00		0
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0
	ALLY BANK	2	\$226,450.00		-			_
	ALLY CAPITAL CORP.	1	\$111,583.00	10.73%	_	·	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0	\$0.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	.0
	WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67%	0	\$0.00	NA	0
Total		9	\$1,039,497.26	100%	0	\$0.00		0
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	Ш	·	NA	0
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	т		NA	0
Total		2	\$334,223.17	100%	0	\$0.00		0
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100%	0	\$0.00	NA	. 0

	1	\$47,119.00	100%	0	\$0.00		0
		, ,			, , , , , ,		Ħ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%	0	\$0.00	NA	. 0
	1	\$71,038.04	100%	0	\$0.00		0
							Ц
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56			\$0.00	NA	. 0
THE ARLINGTON BANK	1	\$97,725.96			\$0.00	NA	-
	2	\$205,855.52	100%	0	\$0.00		0
							${f H}$
CENTERBANK	1					NA	+
	1	\$90,114.07	100%	0	\$0.00		0
FOLUTY RESOURCES INC	1	\$63 558 30	38 29%	0	\$0.00	NΔ	0
	1						
THOTTERED DITTO	2					1171	0
		Ψ100,010111	20070		Ψ 010 0		Ť
BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0	\$0.00	NA	.0
	1	\$59,852.26	100%	0	\$0.00		0
							П
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0	\$0.00	NA	.0
	3	\$293,527.11	100%	0	\$0.00		0
							Ц
PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0	\$0.00	NA	. 0
	1	\$131,787.68	100%	0	\$0.00		0
							$\!$
US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0	\$0.00	NA	. 0
	1	\$172,280.05	100%	0	\$0.00		0
							$\!$
FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55			\$0.00	NA	11
FIRST PREMIER BANK	1	\$107,474.83			\$0.00	NA	1 1
	2	\$281,678.38	100%	0	\$0.00		0
FIRST DAKOTA NATIONAL	1	\$139.868.00	24.39%	0	\$0.00	NA	0
BANK	-1	Ψ 20 2 ,000.00		- I	40.00	1 11 1	1~1
	MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE ARLINGTON BANK CENTERBANK EQUITY RESOURCES,INC. FIRST PLACE BANK BREMER BANK NATIONAL ASSOCIATION BELL STATE BANK & TRUST FKA STATE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION PHH HOME LOANS, LLC (ORG#1001875) PHH HOME LOANS, LLC (ORG#1001875) US BANK, NATIONAL ASSOCIATION FIRST BANK AND TRUST-SIOUX FALLS FIRST PREMIER BANK	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 THE AMERICAN EAGLE MORTGAGE CO., LLC THE ARLINGTON BANK 1 EQUITY RESOURCES,INC. FIRST PLACE BANK 1 BREMER BANK NATIONAL ASSOCIATION 1 BELL STATE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION PHH HOME LOANS, LLC (ORG#1001875) 1 US BANK, NATIONAL ASSOCIATION 1 US BANK, NATIONAL ASSOCIATION 1 FIRST BANK AND TRUST-SIOUX FALLS FIRST PREMIER BANK 1 FIRST DAKOTA NATIONAL 1 FIRST DAKOTA NATIONAL 1 FIRST DAKOTA NATIONAL 1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE ARLINGTON BANK Sequence of the sequence o	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$71,038.04 100% 1 \$71,0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$71,038.04 100% 0 THE AMERICAN EAGLE MORTGAGE CO., LLC 1 \$108,129.56 52.53% 0 THE ARLINGTON BANK 1 \$97,725.96 47.47% 0 CENTERBANK 1 \$90,114.07 100% 0 CENTERBANK 1 \$90,114.07 100% 0 CENTERBANK 1 \$90,114.07 100% 0 EQUITY RESOURCES,INC. 1 \$63,558.30 38.29% 0 FIRST PLACE BANK 1 \$102,452.17 61.71% 0 BREMER BANK NATIONAL 1 \$59,852.26 100% 0 BELL STATE BANK 8 TRUST FKA STATE BANK 8 TRUST FKA STATE BANK 8 1 \$132,187.03 45.03% 0 TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$103,433.37 35.24% 0 PHH HOME LOANS, LLC (ORG#1001875) 1 \$57,906.71 19.73% 0 PHH HOME LOANS, LLC (ORG#1001875) 1 \$131,787.68 100% 0 US BANK, NATIONAL 1 \$172,280.05 100% 0 FIRST BANK AND TRUST-SIOUX FALLS 1 \$174,203.55 61.84% 0 FIRST PREMIER BANK 1 \$107,474.83 38.16% 0 FIRST PREMIER BANK 1 \$107,474.83 38.16% 0 \$28281,678.38 100% 0	FAIRWAY INDEPENDENT	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$71,038.04 100% 0 \$0.00 THE AMERICAN EAGLE 1 \$108,129.56 52.53% 0 \$0.00 NA MORTGAGE CO., LLC 1 \$108,129.56 52.53% 0 \$0.00 NA THE ARLINGTON BANK 1 \$97,725.96 47.47% 0 \$0.00 NA 2 \$205,855.52 100% 0 \$0.00 CENTERBANK 1 \$90,114.07 100% 0 \$0.00 CENTERBANK 1 \$90,114.07 100% 0 \$0.00 EQUITY RESOURCES,INC. 1 \$63,558.30 38.29% 0 \$0.00 NA FIRST PLACE BANK 1 \$102,452.17 61.71% 0 \$0.00 NA SREMER BANK NATIONAL 1 \$59,852.26 100% 0 \$0.00 BREMER BANK NATIONAL 1 \$59,852.26 100% 0 \$0.00 BELL STATE BANK & 1 \$132,187.03 45.03% 0 \$0.00 NA TRUST FAIRWAY INDEPENDENT 1 \$103,433.37 35.24% 0 \$0.00 NA PHH HOME LOANS, LLC ORG#1001875) 1 \$57,906.71 19.73% 0 \$0.00 PHH HOME LOANS, LLC ORG#1001875) 1 \$131,787.68 100% 0 \$0.00 US BANK, NATIONAL 1 \$172,280.05 100% 0 \$0.00 FIRST BANK AND TRUST-SIOUX FAILS 1 \$174,203.55 61.84% 0 \$0.00 FIRST PREMIER BANK 1 \$174,203.55 61.84% 0 \$0.00 FIRST PREMIER BANK 1 \$174,203.55 61.84% 0 \$0.00 PHRIST PREMIER BANK 1 \$174,203.55 61.84% 0 \$0.00 FIRST PREMIER BANK 1 \$174,203.55 61.84% 0 \$0.00 FIRST PREMIER BANK 1 \$174,203.55 61.84% 0 \$0.00 FIRST PREMIER BANK 1 \$107,474.83 38.16% 0 \$0.00 FIRST DAKOTA NATIONAL 1 \$139,868.00 243,996 0 \$0.00

	MINNWEST MORTGAGE CORPORATION			ı			1	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0	\$0.00	NA	.0
Total		4	\$573,445.59	100%	0	\$0.00		0
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3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42		Ш	·	NA	++
	GREAT WESTERN BANK	1	\$60,864.06		-		NA	0
Total		3	\$258,532.48	100%	0	\$0.00		0
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	, 0		NA	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%			NA	
Total		4	\$649,481.63	100%	0	\$0.00		0
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3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	0
Total		1	\$61,786.58	100%	0	\$0.00		0
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3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84		Ш	·	NA	0
Total		2	\$265,682.84	100%	0	\$0.00		0
3138WT4Y9	RIVERHILLS BANK	1	\$61,977.95	100%	0	\$0.00	NA	0
Total		1	\$61,977.95		-			0
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	, O	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%	0	\$0.00	NA	0
Total		2	\$200,134.53		$\boldsymbol{+}$			0
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3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	0
Total		2	\$189,072.78	100%	0	\$0.00		0
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3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96		$\boldsymbol{+}$		NA	0
Total	+	12	\$2,972,865.96	100%	0	\$0.00		0
3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	, 0	\$0.00	NA	0
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Total		13	\$1,588,487.92	100%	0	\$0.00		0
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3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%	0	\$0.00	NA	0
Total		69	\$3,997,594.07	100%	0	\$0.00		0
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3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	-	·	NA	0
Total		111	\$26,955,483.73	100%	0	\$0.00		0
3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%	0	\$0.00	NA	0
Total	Britis of Phylliciers, 14.71.	111	\$27,359,984.57	100%	-	·	11/11	0
2 0 0 0			<i>421,663,761.61</i>	10070	Ĭ	φ σ σ σ		
3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100%	0	\$0.00	NA	0
Total		398	\$26,373,594.43	100%	0	\$0.00		0
2120337775777	DANK OF AMERICA NA	126	Φ25.0.C2.052.20	1000		ф0.00	N. 1.	0
3138WT5U6	BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%	-		NA	0
Total		426	\$25,862,072.39	100%	U	\$0.00		U
3138WT5V4	BANK OF AMERICA, N.A.	23	\$4,838,660.88	100%	0	\$0.00	NA	0
Total		23	\$4,838,660.88	100%	-	·		0
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3138WT5W2	BANK OF AMERICA, N.A.	371	\$36,145,098.20	100%	0	\$0.00	NA	0
Total		371	\$36,145,098.20	100%	0	\$0.00		0
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3138WT5X0	BANK OF AMERICA, N.A.	154	\$14,930,729.68	100%	\mathbf{T}		NA	0
Total		154	\$14,930,729.68	100%	0	\$0.00		0
3138WT5Y8	BANK OF AMERICA, N.A.	6	\$1,250,411.70	100%	. ()	\$0.00	NA	0
Total	BAINK OF AMERICA, N.A.	6	\$1,250,411.70	100%	-			0
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3138WT5Z5	BANK OF AMERICA, N.A.	15	\$1,395,304.23	100%	0	\$0.00	NA	0
Total		15	\$1,395,304.23	100%	0	\$0.00		0
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3138WT6A9	BANK OF AMERICA, N.A.	69	\$10,455,704.53	100%	-		NA	
Total		69	\$10,455,704.53	100%	0	\$0.00		0
3138WT6B7	BANK OF AMERICA, N.A.	48	\$10,630,716.97	100%	Ω	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	48	\$10,630,716.97	100%	-	·	INA	0
Total		10	ψ10,030,710.27	100 /6	U	Ψ0.00		U
3138WT6C5	BANK OF AMERICA, N.A.	24	\$3,814,972.57	100%	0	\$0.00	NA	0
Total		24	\$3,814,972.57	100%	0	\$0.00		0
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3138WT6D3	BANK OF AMERICA, N.A.	351	\$84,183,086.83	100%	-		NA	
Total		351	\$84,183,086.83	100%	0	\$0.00		0
212000///CE1	DANK OF AMERICA N. 1	0.1	¢10.661.140.20	1000		фо oo	3. T. 4	0
3138WT6E1	BANK OF AMERICA, N.A.	81	\$18,661,149.29	100%	U	\$0.00	NA	U

Total		81	\$18,661,149.29	100%	0	\$0.00		0
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3138WT6F8	BANK OF AMERICA, N.A.	88	\$10,423,596.65	100%	0	\$0.00	NA	0
Total		88	\$10,423,596.65	100%	0	\$0.00		0
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3138WT6G6	BANK OF AMERICA, N.A.	5	\$1,375,233.00	100%	_	·	NA	0
Total		5	\$1,375,233.00	100%	0	\$0.00		0
3138WT6H4	BANK OF AMERICA, N.A.	267	\$36,634,966.41	100%	0	\$0.00	NA	0
Total	Britis of rividitiers, 14.71.	267	\$36,634,966.41	100%	-		1111	0
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3138WT6J0	BANK OF AMERICA, N.A.	117	\$16,018,678.01	100%	0	\$0.00	NA	0
Total		117	\$16,018,678.01	100%	0	\$0.00		0
3138WT6K7	DANIZ OF AMERICA NI A	251	\$40.910.622.59	100%	Λ	\$0.00	NI A	0
Total	BANK OF AMERICA, N.A.	251	\$40,819,622.58 \$40,819,622.58	100%			NA	O
1 Otal		231	\$40,019,022.30	100 70	U	φυ.υυ		U
3138WT6L5	BANK OF AMERICA, N.A.	43	\$6,954,075.18	100%	0	\$0.00	NA	0
Total	·	43	\$6,954,075.18	100%	0	\$0.00		0
3138WT6M3	BANK OF AMERICA, N.A.	111	\$18,641,479.82	100%	-	·	NA	0
Total		111	\$18,641,479.82	100%	0	\$0.00		0
3138WT6N1	BANK OF AMERICA, N.A.	126	\$19,903,583.52	100%	0	\$0.00	NA	0
Total	Britis Of PhylEisters, 13.71.	126	\$19,903,583.52	100%			11/11	0
10001		120	\$15,5 00,000.02	100 /0		ψο ι σο		
3138WT6P6	BANK OF AMERICA, N.A.	62	\$9,515,778.03	100%	0	\$0.00	NA	0
Total		62	\$9,515,778.03	100%	0	\$0.00		0
21201/17604	DANIZ OF AMERICA NIA	92	¢12.429.050.40	1000		¢0.00	NT A	0
3138WT6Q4 Total	BANK OF AMERICA, N.A.	82 82	\$12,438,059.40 \$12,438,059.40	100% 100%	-		NA	0
Total		02	\$12,430,039.40	100 /6	U	φυ.υυ		V
3138WT6R2	BANK OF AMERICA, N.A.	224	\$26,239,599.02	100%	0	\$0.00	NA	0
Total		224	\$26,239,599.02	100%	0	\$0.00		0
3138WT6S0	BANK OF AMERICA, N.A.	13	\$1,755,041.04	100%	-	·	NA	0
Total		13	\$1,755,041.04	100%	0	\$0.00		0
3138WT6T8	BANK OF AMERICA, N.A.	15	\$2,020,493.79	100%	0	\$0.00	NA	0
Total		15	\$2,020,493.79	100%	_			0
3138WT6U5	BANK OF AMERICA, N.A.	136	\$35,032,838.98	100%	0	\$0.00	NA	0
Total		136	\$35,032,838.98	100%	0	\$0.00		0
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3138WT6V3	BANK OF AMERICA, N.A.	17	\$5,156,572.00	100%	0	\$0.00	NA	0

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Total		17	\$5,156,572.00	100%	0	\$0.00		0
3138WT6W1	BANK OF AMERICA, N.A.	9	\$1,623,625.55	100%	0	\$0.00	NA	0
Total		9	\$1,623,625.55	100%	0	\$0.00		0
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3138WT6X9	BANK OF AMERICA, N.A.	14	\$1,678,240.58	100%	-	\$0.00	NA	
Total		14	\$1,678,240.58	100%	0	\$0.00		0
3138WT6Y7	BANK OF AMERICA, N.A.	19	\$1,143,799.68	100%	0	\$0.00	NA	0
Total		19	\$1,143,799.68	100%	0	\$0.00		0
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3138WT6Z4	BANK OF AMERICA, N.A.	35	\$3,278,617.75	100%	-	\$0.00	NA	0
Total		35	\$3,278,617.75	100%	0	\$0.00		0
3138WT7A8	BANK OF AMERICA, N.A.	8	\$1,515,100.00	100%	n	\$0.00	NA	0
Total	DAINE OF AMERICA, 1974.	8	\$1,515,100.00	100%	-	\$0.00 \$0.00	11/1	0
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3138WT7B6	BANK OF AMERICA, N.A.	8	\$1,545,986.30	100%	0	\$0.00	NA	0
Total		8	\$1,545,986.30	100%	0	\$0.00		0
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3138WT7C4	BANK OF AMERICA, N.A.	184	\$25,045,416.61	100%		\$0.00	NA	0
Total		184	\$25,045,416.61	100%	0	\$0.00		0
		3.5			H	† 0.00		\prod
3138WT7D2	BANK OF AMERICA, N.A.	37	\$8,033,375.72	100%		\$0.00	NA	0
Total		37	\$8,033,375.72	100%	U	\$0.00		U
3138WT7E0	BANK OF AMERICA, N.A.	18	\$4,351,396.28	100%	\cap	\$0.00	NA	0
Total	DAINE OF AIVIERICA, N.A.	18	\$4,351,396.28 \$4,351,396.28	100%	-	\$0.00 \$0.00	11/7	0
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3138WT7F7	BANK OF AMERICA, N.A.	24	\$4,623,451.62	100%	0	\$0.00	NA	0
Total	,	24	\$4,623,451.62	100%	_	\$0.00		0
3138WT7G5	BANK OF AMERICA, N.A.	16	\$4,445,953.58	100%	0	\$0.00	NA	0
Total		16	\$4,445,953.58	100%	0	\$0.00		0
3138WT7H3	BANK OF AMERICA, N.A.	18	\$4,969,237.50	100%	0	\$0.00	NA	0
Total		18	\$4,969,237.50	100%	-	\$0.00		0
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3138WT7J9	BANK OF AMERICA, N.A.	19	\$4,904,108.37	100%	0	\$0.00	NA	0
Total		19	\$4,904,108.37	100%	0	\$0.00		0
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3138WT7K6	BANK OF AMERICA, N.A.	58	\$6,895,235.79	100%	++	\$0.00	NA	
Total		58	\$6,895,235.79	100%	0	\$0.00		0
3138WT7L4	BANK OF AMERICA, N.A.	44	\$4,339,308.05	100%	\cap	\$0.00	NA	0
D130 W 1 /L/4	DANK OF AMERICA, N.A.	44	φ 4 ,339,300.03	100%	U	φ υ. 00	INA	U

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Total		44	\$4,339,308.05	100%	0	\$0.00		0
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3138WT7M2	BANK OF AMERICA, N.A.	28	\$5,343,802.00		++	\$0.00	NA	0
<u> </u>		28	\$5,343,802.00	100%	0	\$0.00		0
3138WTA22	1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	0	\$0.00	NA	0
<u> </u>	BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	0	\$0.00	NA	
	CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00		Ш	\$0.00	NA	0
<u> </u>	CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA	0
		1	\$253,815.00	0.37%	0	\$0.00	NA	0
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	GROUP ONE MORTGAGE, INC.					
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58% 0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23% 0	\$0.00	NA 0
	JAC FINANCIAL, INC.	2	\$901,000.00	1.33% 0	\$0.00	NA 0
	KIEL MORTGAGE	2	\$427,350.00	0.63% 0	\$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82% 0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$323,750.00	0.48% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00	0.24% 0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$531,500.00	0.78% 0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$251,750.00	0.37% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$266,461.65	0.39% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6% 0	\$0.00	NA 0
	NFM, INC.	2	\$400,813.00	0.59% 0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	3	\$806,657.31	1.19% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7% 0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91% 0	\$0.00	NA 0
_	PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46% 0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74% 0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34% 0	\$0.00	NA 0
		1	\$202,605.16	0.3% 0	\$0.00	NA

RELIANCE FIRST CAPITAL,

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	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	0	\$0.00	NA	0
	ST FIN CORP	2	\$683,750.00	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%			NA	
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%	0	\$0.00	NA	0
Total		234	\$67,830,068.31	100%	0	\$0.00		0
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0
Total		31	\$4,239,403.58	100%	0	\$0.00		0
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3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0	\$0.00	NA	0
Total		86	\$20,468,787.56	100%	0	\$0.00		0
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			\$110,000.00		н			++

	UTAH CORPORATION							
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0	\$0.00	NA	Y (
Total		12	\$1,063,640.00	100%	0	\$0.00		(
3138WTAB2	1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0	\$0.00	NA	Y (
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0	\$0.00	NA	7 (
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0	\$0.00	NA	y (
	AMERICAN BANK	1	\$190,400.00	0.66%	0	\$0.00	NA	7 (
	ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	7 (
	BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0	\$0.00	NA	7 (
	BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79%	0	\$0.00	NA	, (
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0	\$0.00	NA	7 (
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92%	0	\$0.00	NA	, (
	CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0	\$0.00	NA	y (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0	\$0.00	NA	, (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	y (
	COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	y (
	COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	0	\$0.00	NA	۱ (
	COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	0	\$0.00	NA	7 (
	DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	0	\$0.00	NA	7 (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	0	\$0.00	NA	7 (
	GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	7 (
	HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65%	0	\$0.00	NA	7 (
	HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	7 (
	INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%		\$0.00	NA	1
	INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA	7 (
	LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA	1
	MORTGAGE EQUITY	1	\$250,000.00	0.87%	0	\$0.00	NA	7 (

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Eugai Filling. FEDE	PARTNERS, LLC			·'			Ш
	MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	0 \$0.00	0 NA	0
	MORTGAGE ONE	1	\$417,000.00	1.45%	\$0.00	0 NA	10
 	SOLUTIONS, INC.		ı		-		+
	NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	\$0.00	0 NA	0
	NETWORK FUNDING, LP	1	\$179,230.48	0.62%	0 \$0.00	0 NA	10
	NEW FED MORTGAGE,		·				
	CORP.	2	\$591,000.00	2.06%	\$0.00	0 NA	. 0
	NFM, INC.	2	\$347,685.00	1.21%	0 \$0.00	0 NA	1 0
	PATRIOT LENDING		\$220,800.00	0.77%	\$0.00	0 NA	, 0
<u> </u>	SERVICES, INC.		Ψ220,000.00	0.7770	Ψ0.00	1111	4
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	\$0.00	0 NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	\$0.00	0 NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00				44
	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0 \$0.00	0 NA	10
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%	\$0.00	0 NA	0
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0 \$0.00	0 NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76%	0 \$0.00	0 NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	0 \$0.00	0 NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	\$0.00	0 NA	0
<u> </u>	V.I.P. MORTGAGE INC.	3	' /				
<u> </u>	WCS LENDING, LLC	1	\$280,000.00	0.98%	\$0.00	0 NA	10
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	\$0.00	0 NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00				44
	WOLFE FINANCIAL, INC.	1	\$199,920.00				0
Total		113	\$28,701,195.85	100%	0 \$0.00	<u>)</u>	0
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3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	\$0.00	0 NA	10
	GREEN TREE SERVICING LLC	23	\$2,252,502.30				
<u> </u>	MERIDIAN BANK	1	\$88,125.46			1	17
<u> </u>	V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0 \$0.00	0 NA	10
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	\$0.00	0 NA	0
Total		27	\$2,632,604.55	100%	0 \$0.00)	0

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<u> </u>	CDEEN THEE CEDVICING			<u> </u>	H			H
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA	0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA	0
Total		29	\$5,786,391.70	100%	0	\$0.00		0
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3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	O	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA	70
Total		12	\$2,145,767.14	100%	0	\$0.00	<u> </u>	0
3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	, 0	\$0.00	NA	0
Total		9	\$1,577,538.43	100%	0	\$0.00		0
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3138WTAL0	FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0	\$0.00	NA	0
	PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0	\$0.00	NA	0
Total		7	\$1,113,723.09	100%	0	\$0.00		0
	TOO WATERONIAL DANK		**************************************	17.020	$\frac{1}{1}$	\$0.00	- NIA	1
3138WTAM8	BRAZOS NATIONAL BANK COMMONWEALTH	1	\$234,400.00 \$80,000.00		Ħ			
	MORTGAGE, LLC DREW MORTGAGE ASSOCIATES, INC.	1	\$232,829.00	17.81%) 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	, 0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%	0	\$0.00	NA	0
Total		9	\$1,307,550.42	100%	0	\$0.00	<u> </u>	0
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3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00		Ш			44
		1	\$136,000.00	3.92%	0	\$0.00	NA	• 0

	AMERICAN BANK & TRUST COMPANY, INC.							
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	0	\$0.00	NA	0
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0	\$0.00	NA	0
Total		25	\$3,466,313.62	100%	0	\$0.00		0
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3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69%	Ш	\$0.00	NA	0
Total		71	\$14,027,684.64	100%	0	\$0.00		0
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3138WTAQ9	APPROVED MORTGAGE	1	\$144,000.00	0.85%	_	\$0.00	NA	
	BANK OF OAK RIDGE	1	\$142,294.00	0.84%	U	\$0.00	NA	U
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,600.00	0.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78%	o	\$0.00	NA	0
Total		125	\$16,997,199.29	100%	0	\$0.00		0
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3138WTAR7	AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	0	\$0.00	NA	0
Total		102	\$16,600,275.18	100%	0	\$0.00		0
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3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%	0	\$0.00	NA	0
Total		55	\$9,036,354.48	100%	0	\$0.00		0
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3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0	\$0.00	NA	0
Total		31	\$4,917,460.23	100%	0	\$0.00		0
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3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	0
Total		29	\$2,060,061.20	100%	0	\$0.00		0
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3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70		Ш	·	NA	Н
Total		8	\$1,260,922.70	100%	0	\$0.00		0
		-			${oldsymbol{ert}}$			${\color{blue}+}$
3138WTAW6	GREEN TREE SERVICING LLC	19	\$2,639,381.64		Ш	·		Н
	MSA MORTGAGE, LLC	1	\$134,642.16		$\boldsymbol{ au}$		NA	0
Total		20	\$2,774,023.80	100%	0	\$0.00		0
3138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	0
Total	·	11	\$2,641,638.03	100%	n	\$0.00		0

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3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%		\$0.00	NA	4
	LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	١
<u>Fotal</u>		44	\$10,883,252.08	100%	0	\$0.00		+
3138WTAZ9	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	\
	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	1
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	7
Fotal		16	\$1,850,217.09	100%	0	\$0.00		Ī
3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	\
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	1
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	1
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	\
	AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	`
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	١
	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,800.00	0.95%	0	\$0.00	NA	٠
	COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	_
	COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	`
	D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	١
	DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	١
	EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	١
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	١.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	١
	FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	١.
	GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	
	HALLMARK HOME	1	\$388,000.00	1.14%	0	\$0.00	NA	

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	MORTGAGE, LLC					
	HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0 \$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0 \$0.00	NA 0
	LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0 \$0.00	NA 0
	LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0 \$0.00	NA 0
	NFM, INC.	1	\$189,000.00	0.56%	0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0 \$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0 \$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0 \$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11%	0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0 \$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0 \$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%	0 \$0.00	NA 0
	ST FIN CORP	2	\$602,605.14	1.77%	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78%		1
Total		126	\$34,024,987.94	100%	0 \$0.00	0
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0 \$0.00	NA 0
<u> </u>	LLC				<u> </u>	<u> </u>

Total		6	\$1,408,251.49	100%	0	\$0.00		0
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3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	O	\$0.00	NA	0
Total		39	\$6,265,289.42	100%	0	\$0.00		0
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3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0	\$0.00	NA	0
Total		30	\$4,874,726.99	100%	0	\$0.00	<u> </u>	0
3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$904,375.00		П			
Total		4	\$1,320,505.00	100%	0	\$0.00		0
3138WTBE5	ADAMS MORTGAGE, LLC	+ +	\$108,800.00	1.57%		\$0.00	NA	
5136W1BL3	AMERICAN FINANCIAL LENDING, INC.	1	\$108,800.00					
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13%	, 0	\$0.00	NA	0
Total		70	\$6,919,310.34	100%	0	\$0.00		0
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3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100%	, 0	\$0.00	NA	0
Total		19	\$1,865,090.87	100%	0	\$0.00		0
<u> </u>	COREN TORE CEDITIONS	+		<u> </u>	₽			H
3138WTBG0	GREEN TREE SERVICING LLC	6	\$1,597,140.54	100%	0	\$0.00	NA	0
Total		6	\$1,597,140.54	100%	0	\$0.00	<u> </u>	0
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	, 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7%	, 0	\$0.00	NA	0
Total		34	\$2,080,560.59	100%	0	\$0.00		0
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3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	0
Total		14	\$2,684,638.00	100%	0	\$0.00	<u> </u>	0
	COAST 2 COAST ELIMINIA	++		<u> </u>	₽	 	<u></u>	H
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA	0
		1	\$275,000.00	4.38%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.							
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$245,000.00	3.91%			NA	
	UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85%	0	\$0.00	NA	0
Total		25	\$6,272,722.47	100%	0	\$0.00		0
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66%	0	\$0.00	NA	0
Total		27	\$6,872,665.15	100%	0	\$0.00		0
3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$363,900.00	34.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	0
Total		8	\$1,066,808.32	100%	0	\$0.00		0
212033//PE3//0	NACOGRED DANIZ NI A	1.4	#2 007 COO OO	1000	2	00.00	NT A	
3138WTEX0 Total	WEBSTER BANK, N.A.	14 14	\$3,087,600.00 \$3,087,600.00	100% 100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0
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3138WTEY8	WEBSTER BANK, N.A.	8	\$1,011,183.50	100%	0	\$0.00	NA	0
Total	TIDOTEK DI KIN, TIKE	8	\$1,011,183.50	100%	_		* 11 =	0
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3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0
Total		5	\$1,529,731.93	100%	-			0
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3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52%	0	\$0.00	NA	0
Total		18	\$5,065,377.00	100%	0	\$0.00		0

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3138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	\$0.00	NA	0
Total	,	16	\$4,783,069.30	100%	0 \$0.00		0
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3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0 \$0.00	NA	0
Total		19	\$4,045,661.49	100%	0 \$0.00		0
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3138WTFF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0 \$0.00	NA	0
Total		17	\$1,359,896.11	100%	0 \$0.00		0
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3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,322,678.31	71.48%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0 \$0.00	NA	0
Total		22	\$6,047,521.31	100%	0 \$0.00		0
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3138WTFH4	CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0 \$0.00	NA	0
Total		8	\$1,297,078.00	100%	0 \$0.00		0
	BROOKHOLLOW						${f H}$
3138WTFJ0	MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0 \$0.00	NA	0
Total		54	\$12,435,781.65	100%	0 \$0.00		0
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3138WTFK7	CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0 \$0.00	NA	0
Total		18	\$1,509,090.57	100%	0 \$0.00		0
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3138WTFL5	CMC HOME LENDING	2	\$487,820.00	14.7%	0 \$0.00	NA	.0

CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99	85.3%	0	\$0.00	NA	0
	13	\$3,319,592.99	100%	0	\$0.00		0
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CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0	\$0.00	NA	0
	13	\$1,132,777.53	100%	0	\$0.00		0
CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0	\$0.00	NA	0
	8	\$1,256,175.00	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32		Ħ			
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$371,542.60	14.13%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY	1	\$257,748.50	9.8%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$284,633.14		т			11
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00		П
	10	\$2,629,993.35	100%	0	\$0.00		0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	1	\$110,421.27	NA	. 1
	22	\$2,621,314.89	100%	1	\$110,421.27		1
RANK OF AMERICA NA	1	\$210,917,00	20.38%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL	1	\$200,304.87					
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. BANK OF AMERICA, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST TENNESSEE BANK NATIONAL ASSOCIATION JERSEY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH UMB BANK, N.A. VAN DYK MORTGAGE CORPORATION. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF AMERICA, N.A. BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	LENDING, INC. 13 CORNERSTONE HOME LENDING, INC. 13 CORNERSTONE HOME LENDING, INC. 8 BANK OF AMERICA, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST TENNESSEE BANK NATIONAL ASSOCIATION JERSEY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH UMB BANK, N.A. VAN DYK MORTGAGE CORPORATION, A 1 CORPORATION. 10 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 22 BANK OF AMERICA, N.A. 1 BANK OF MANHATTAN, N.A., A NATIONAL 1 ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 1	LENDING, INC. 11 \$2,831,772.99	LENDING, INC. 13 \$3,319,592.99 100%	LENDING, INC. 13 \$3,319,592.99 100% 0	LENDING, INC. 11 \$2,831,772.99 \$3.3% 0 \$0.00	LENDING, INC. 13 \$3,319,592.99 100% 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0 \$0.00	NA 0
Total		5	\$1,034,907.87	100%	0 \$0.00	0
3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$130,258.00	2%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$259,550.00	3.98%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%	0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92%	0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$133,750.00	2.06%	0 \$0.00	NA 0
Total		50	\$6,520,218.16	100%	0 \$0.00	0
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$68,552.00	6.64%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	0 \$0.00	NA 0
	COMERICA BANK	2	\$117,390.00	11.37%	0 \$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	0 \$0.00	NA 0
Total		16	\$1,032,180.54	100%	0 \$0.00	0
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3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76%	· ·	
	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05%	0 \$0.00	NA 0

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	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44%	0 \$0.00	NA	0
	ERA HOME LOANS	1	\$167,950.00	4.62%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97%	0 \$0.00	NA	0
Total		18	\$3,635,680.21	100%	0 \$0.00		0
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$127,700.00	3.99%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0 \$0.00	NA	0
Total		16	\$3,204,354.13	100%	0 \$0.00		0
3138WTH74	BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0 \$0.00	NA	0
	COMERICA BANK	1	\$91,414.00	3.95%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	0 \$0.00	NA	0
	UMB BANK, N.A.	1	\$104,114.60	4.5%	0 \$0.00	NA	0
Total		24	\$2,315,888.75	100%	0 \$0.00		0
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3138WTH82	BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09%	0 \$0.00	NA	0
	CARTUS HOME LOANS	2	\$281,880.00	1.54%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0 \$0.00	NA	0

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	COLDWELL BANKER	8	\$1,081,470.00	5.92%	0 \$0.00	NA 0
	MORTGAGE COMERICA BANK	1	\$128,900.00	0.71%	0 \$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$128,900.00	0.71%		NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	0 \$0.00	NA 0
	ERA HOME LOANS	1	\$148,500.00	0.81%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$273,010.00	1.49%	1	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8%		NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0 \$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82%	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4%	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7%	\$0.00	NA 0
	PREMIERWEST BANK	1	\$137,300.00	0.75%	0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71%	0 \$0.00	NA 0
Total		133	\$18,281,479.60	100%	0 \$0.00	0
3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89% (0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	\$0.00	NA 0
		1	\$131,837.69	1.82%	0 \$0.00	NA 0

	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY					
<u> </u>	IMORTGAGE.COM, INC. KEYBANK NATIONAL		\$128,830.12			
<u> </u>	ASSOCIATION	1	\$129,900.00	1.8% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00		·	
<u> </u>	PHH HOME LOANS, LLC	1	\$126,545.00	1.75% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00		\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87% 0	\$0.00	
Total		53	\$7,234,915.70	100% 0	\$0.00	0
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00	0.1% 0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$199,104.66	0.17% 0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34% 0	\$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40			
			\$269,602.24	0.22% 0	\$0.00	NA 0

BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.					
BANKUNITED, N.A.	1	\$180,000.00	0.15% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55% 0	\$0.00	
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0
CARTUS HOME LOANS	5	\$1,197,512.44	1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25% 0	\$0.00	
CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67% 0	\$0.00	
COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73% 0	\$0.00	NA 0
COMERICA BANK	8	\$1,639,984.35	1.37% 0	\$0.00	NA 0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2% 0	\$0.00	NA 0
CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7% 0	\$0.00	NA 0
ERA HOME LOANS	2	\$256,235.76	0.21% 0	\$0.00	NA 0
ERA MORTGAGE	6	\$977,424.43	0.81% 0	\$0.00	NA 0
ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2% 0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3% 0	\$0.00	NA 0
	1	\$134,792.14	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$558,176.47	0.46% 0	\$0.00	NA 0
GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$259,616.96	0.22% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	3	\$1,459,269.87	1.22% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,957,700.00	1.63% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,846.03	0.08% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$734,641.85	0.61% 0	\$0.00	NA 0
IMORTGAGE. COM, INC	1	\$430,365.04	0.36% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	3	\$923,375.67	0.77% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$1,704,011.40	1.42% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0
MONTGOMERY BANK, N.A.	1	\$99,000.00	0.08% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$6,296,702.69	5.25% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$507,238.00	0.42% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.35% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,959,693.22	1.63% 0	\$0.00	NA 0

NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$152,000.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$546,250.00	0.46% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,705,735.82	1.42% 0		
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,000.00	0.1% 0		
PARK VIEW FEDERAL CREDIT UNION	2	\$365,800.00	0.3% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$3,460,887.72	2.88% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,125,380.96	1.77% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$353,878.56	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$360,456.28	0.3% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$182,125.28	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2% 0	\$0.00	NA 0
PREMIER CREDIT UNION	1	\$97,356.36	0.08% 0	\$0.00	NA 0
SOUND CREDIT UNION	2	\$292,113.24	0.24% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$479,000.00	0.4% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91% 0	\$0.00	NA 0

	UMB BANK, N.A.	3	\$442,955.00	0.37%	0	\$0.00	NA	7 (J
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24%	0	\$0.00	NA	7 C)
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23%	0	\$0.00	NA	7(,
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	7 C	,
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$864,800.00	0.72%	0	\$0.00	NA	7 C	,
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	7 C	,
Total		513	\$120,041,772.90	100%	0	\$0.00		0	1
3138WTHB5	BANK OF AMERICA, N.A.	30	\$6,819,208.88	67.48%	0	\$0.00	NA	+	+
5136 W 111 D 3	CARTUS HOME LOANS	1	\$283,500.00	2.81%	_			1	+
	CENTURY 21 MORTGAGE	1	\$107,500.00	1.06%	+			1	+
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49%					Ì
	PREMIERWEST BANK	1	\$226,000.00	2.24%	0	\$0.00	NA	7 C	,
	UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92%	0	\$0.00	NA	7 C	1
Total		42	\$10,105,274.79	100%	0	\$0.00		0	1
3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00	2.48%	0	\$0.00	NA	7 C	,
	BANK OF AMERICA, N.A.	6	\$335,376.52	12.8%	0	\$0.00	NA	7 (Ī
	CITIZENS BANK	1	\$23,088.09	0.88%	0	\$0.00	NA	V C	Ī
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%	0	\$0.00	NA	r C	,
	COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86%	0	\$0.00	NA	r C	,
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%	0	\$0.00	NA	r C	,
	ERA MORTGAGE	1	\$39,235.00	1.5%	0	\$0.00	NA	V C	Ī
	IMORTGAGE.COM, INC	1	\$67,139.65	2.56%	0	\$0.00	NA	7 C	,
	IMORTGAGE.COM, INC.	2	\$108,144.96	4.13%	0	\$0.00	NA	7 (1
	KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65%	0	\$0.00	NA	7 C	,
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56%	0	\$0.00	NA	7 C	1
	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03%	0	\$0.00	NA	r C	
		1	\$66,716.45	2.55%	0	\$0.00	NA	7 0	

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	UMB BANK, N.A.	2	\$89,700.00	3.42%	0	\$0.00	NA	1)
Total		43	\$2,619,231.46	100%	0	\$0.00		0	1
								+	1
3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50		-	\$531,525.10		$\overline{}$	_
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	7(4
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	0	\$0.00	NA	7 ()
	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2%	0	\$0.00	NA	1 ()
Total		90	\$26,621,413.40	100%	2	\$531,525.10		2	2
								╧	
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	0	\$0.00	NA	Y ()
	ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7%	0	\$0.00	NA	Y ()
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%	0	\$0.00	N <i>A</i>	Y ()
	BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68%	0	\$0.00	NA	Y (,
	BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28%	0	\$0.00	N.A	1	,
	CAPSTAR LENDING, LLC	1	\$256,000.00	0.87%	0	\$0.00	N.A	1	J
	CARTUS HOME LOANS	5	\$1,338,500.00	4.56%	0	\$0.00	NA	1	J
	CITIZENS BANK	1	\$125,585.26	0.43%	0	\$0.00	NA	10)
	CITY BANK MORTGAGE	1	\$158,783.12	0.54%	0	\$0.00	NA	10)
	COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04%	0	\$0.00	NA	7 ()
	COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53%	0	\$0.00	NA	7 ()
	COMERICA BANK	1	\$109,009.80	0.37%	0	\$0.00	N.A	1)
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49%	0	\$0.00	NA	7 ()
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7%	0	\$0.00	NA	Y ()
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0	\$0.00	NA	y (,
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11%	0	\$0.00	N <i>A</i>	Y ()

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GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34% 0	\$0.00	NA	0
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$293,000.00	1% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49		\$0.00	NA	
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34% 0	\$0.00	NA	0
MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$415,150.00	1.41% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A	1	\$146,400.00	0.5% 0	\$0.00	NA	0

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	CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%	0	\$0.00	NA	. 0	_
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	. 0	
	SRP FEDERAL CREDIT UNION	4	\$451,000.00	1.54%	0	\$0.00	NA	. 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78%	0	\$0.00	NA	. 0	
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	. 0	
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84%	0	\$0.00	NA	. 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44%		\$0.00	NA		
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39%	0	\$0.00	NA	. О	
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	.0	
Total		132	\$29,348,376.48	100%	0	\$0.00		0	
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68%	0	\$0.00	NA	. 0	
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	. О	
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9%	0	\$0.00	NA	. 0	
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23%	0	\$0.00	NA	. 0	
	COMERICA BANK	4	\$1,047,670.00	1.95%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6%	0	\$0.00	NA	. 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55%	0	\$0.00	NA	.0	
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%	0	\$0.00	NA	.0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35%	0	\$0.00	NA	. 0	
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77%	0	\$0.00	NA	0	

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	UMB BANK, N.A.	1	\$417,000.00	0.78%			Α(
	USE CREDIT UNION	3	\$860,282.40	1.58%	0 \$0	.00 N	Α(
Total		217	\$53,679,303.84	100%	0 \$0	.00	(
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25%	0 \$0	0.00 N	Ά
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59%			Ά
	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83%	0 \$0	.00 N	A
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39%	0 \$0	0.00 N	
	CARTUS HOME LOANS	2	\$541,800.00	1.1%	0 \$0	.00 N	A
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62%	0 \$0	.00 N	A
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	0 \$0	.00 N	A
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90	0.73%	0 \$0	.00 N	Α
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21%	0 \$0	0.00 N	Α
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71%	0 \$0	.00 N	Α
	ERA MORTGAGE	1	\$94,400.00	0.19%	0 \$0	.00 N	A
	GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92%	0 \$0	.00 N	Α
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03%	0 \$0	0.00 N	Α
	IMORTGAGE.COM, INC	1	\$428,000.00	0.87%	0 \$0	.00 N	Α
	IMORTGAGE.COM, INC.	1	\$625,500.00	1.27%	0 \$0	.00 N	A
	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24%	0 \$0	0.00 N	Α
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52%	0 \$0	0.00 N	Α
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97%	0 \$0	.00 N	Α
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04%	0 \$0	0.00 N	Α
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97%	0 \$0	0.00 N	Α
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9%	0 \$0	.00 N	Α
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39%	0 \$0	0.00 N	Α
	PHH HOME LOANS, LLC	2	\$511,832.59	1.04%	0 \$0	.00 N	Α
	PHH HOME LOANS, LLC	12	\$3,098,050.00	6.31%		.00 N	

	D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5%	0	\$0.00	NA	C)
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5%	0	\$0.00	NA	C)
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	C)
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00	NA	C)
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61%	0	\$0.00	NA	C)
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46%	0	\$0.00	NA	C)
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85%	0	\$0.00	NA	C)
	USE CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA	C)
Total		204	\$49,082,776.01	100%	0	\$0.00		0)
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81%	0	\$0.00	NA	C)
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51%	0	\$0.00	NA	0)
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68%	0	\$0.00	NA	0)
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24%	0	\$0.00	NA	0)
	CARTUS HOME LOANS	2	\$655,350.00	2.12%	0	\$0.00	NA	0)
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32%	0	\$0.00	NA	0)
	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8%	0	\$0.00	NA	0)
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46%	0	\$0.00	NA	0)
	COMERICA BANK	1	\$471,956.93	1.52%	0	\$0.00	NA	0)
	ERA MORTGAGE	3	\$713,950.00	2.31%	0	\$0.00	NA	0)
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51%	0	\$0.00	NA	0)
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62%	0	\$0.00	NA	0)
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57%	0	\$0.00	NA	0)
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	1.07%	0	\$0.00	NA	0)
	GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07%	0	\$0.00	NA	0)

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	TIAA-CREF TRUST COMPANY, FSB							
	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03%	0	\$0.00	NA	0
Total		120	\$30,966,005.12	100%	0	\$0.00		0
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3138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$262,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75%	0	\$0.00	NA	0
	COMERICA BANK	3	\$339,800.00	1.85%	0	\$0.00	NA	0
L	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$416,472.97	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$149,790.00	0.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67%	0	\$0.00	NA	0

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	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$414,350.00	2.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$504,000.00			\$0.00	NA	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0	\$0.00	NA	0
Total		141	\$18,327,867.73	100%	0	\$0.00		0
21203/711/25	DANIZ OF AMEDICA NA	2	¢420, 292, 00	5 6601		\$0.00	NI A	
3138WTHK5	BANK OF AMERICA, N.A. CARTUS HOME LOANS	3	\$420,283.00 \$130,000.00	5.66% 1.75%	$\boldsymbol{\tau}$	\$0.00 \$0.00	NA NA	T
<u> </u>	CENTURY 21 MORTGAGE	1	\$130,000.00	2%	$\boldsymbol{ au}$	\$0.00	NA NA	
	COLDWELL BANKER HOME LOANS	2	\$266,865.00			\$0.00	NA	
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$148,400.00	2%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	+	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,200.00	1.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0	\$0.00	NA	0
Total		54	\$7,423,733.53	100%	0	\$0.00		0
3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05%	Ħ	\$0.00	NA	
Total		9	\$1,183,278.34	100%	0	\$0.00		0
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3138WTHM1		1	\$373,500.00	13.83%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	3	\$949,033.00	35.13%	0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	15.44%		\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$403,285.97	14.93%	O	\$0.00	NA	. 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02%	0	\$0.00	NA	0
Total		8	\$2,701,222.19	100%	0	\$0.00		0
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3138WTHN9	BANCO POPULAR NORTH AMERICA	1	\$50,180.00	1.38%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	19	\$1,304,879.53	35.79%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09%	O	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51%	0	\$0.00	NA	0
	COMERICA BANK	4	\$290,420.00	7.97%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00	1.65%	O	\$0.00	NA	.0
	IMORTGAGE.COM,INC.	1	\$80,347.99	2.2%	0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97%	O	\$0.00	NA	.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	2.02%	O	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$78,000.00	2.14%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$155,712.26	4.26%	0	\$0.00	NA	. 0
Total		56	\$3,646,193.08	100%	0	\$0.00		0
3138WTHP4	BANCO POPULAR NORTH AMERICA	1	\$44,200.00	1.29%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$210,150.00	6.15%	-	\$0.00	NA	t
	CENTURY 21 MORTGAGE	1	\$46,180.00	1.35%		\$0.00	NA	11

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<u> </u>	CORPORATION			<u></u> !	#		<u> </u>	4
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$332,315.67	9.72%	O	\$0.00	NA	0
	COMERICA BANK	6	\$275,610.00	8.06%	0	\$0.00	NA	.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00			\$0.00		
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	,0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00			\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00			\$0.00		
	UMB BANK, N.A.	1	\$66,587.00			\$0.00	NA	0
Total		53	\$3,419,155.44	100%	0	\$0.00		0
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3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$79,200.00			\$0.00		\sqcup
	ERA MORTGAGE	2	\$146,822.00	6.07%	, 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$50,400.00		0	\$0.00		
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,651.49	2.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97%	0	\$0.00	NA	0
		23	\$1,571,425.85	64.93%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09%		\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,000.00	1.58%	0	\$0.00	NA	0
Total		38	\$2,420,007.30	100%	0	\$0.00		0
3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87%	0	\$0.00	NA	0
<u> </u>	THE CITIZENS BANK	1	\$33,600.00	3.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	0	\$0.00	NA	0
Total		19	\$1,022,411.47	100%		\$0.00		0
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3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36%	00	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$302,120.00			\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,550.00			\$0.00	NA	ш
Total		5	\$1,112,848.95	100%	0	\$0.00		0
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3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$806,748.00			\$0.00	NA	Ш
Total		12	\$2,092,959.00	100%	0	\$0.00		0
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3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	-		\$0.00	NA	
<u> </u>	CARTUS HOME LOANS		\$99,200.00	1.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$520,400.00			\$0.00	NA	Ш
<u> </u>	COMERICA BANK	1	\$93,500.00	1.38%		\$0.00	NA	
	ERA MORTGAGE	1	\$110,000.00	1.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00			\$0.00	NA	Н
		4	\$375,200.00	5.54%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46% 0	\$0.00	NA 0)
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,355.89	1.48% 0	\$0.00	NA 0)
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33% 0	\$0.00	NA 0)
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54% 0	\$0.00	NA 0)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41% 0	\$0.00	NA 0)
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59% 0	\$0.00	NA 0)
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4% 0	\$0.00	NA 0)
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26% 0	\$0.00	NA 0	υ
	UNION BANK & TRUST COMPANY	1	\$104,500.00		\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72% 0	\$0.00	NA 0)
<u></u>	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59% 0	\$0.00	NA 0	Ŋ
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48% 0	\$0.00	NA 0	0
Total		68	\$6,778,458.99	100% 0	\$0.00	0	1
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3138WTHV1	ADAMS MORTGAGE, LLC.	1	\$92,000.00		\$0.00	NA 0	_
<u> </u>	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	5	\$489,793.75 \$389,584,00		\$0.00 \$0.00	NA 0	7
<u> </u>	COLDWELL BANKER HOME	4	\$389,584.00		\$0.00	NA 0	4
<u> </u>	COLDWELL BANKER HOME LOANS	3	\$312,620.00	3.58% 0	\$0.00	NA 0)
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82% 0	\$0.00	NA 0)
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00		\$0.00	NA 0	4
	COMERICA BANK	1	\$106,000.00	1.21% 0	\$0.00	NA 0)
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$94,515.38		\$0.00	NA 0	

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	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05%	0	\$0.00	NA	Y ()
	ERA MORTGAGE	2	\$176,170.00	2.02%	0	\$0.00	NA	1)
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24%	0	\$0.00	NA	1)
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12%	0	\$0.00	NA	1)
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09%	0	\$0.00	NA	Y ()
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	Y ()
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%	0	\$0.00	NA	1 ()
Total		90	\$8,741,456.55	100%	0	\$0.00		0)
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3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%	0	\$0.00	NA	Y (,
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46%	0	\$0.00	NA	Y ()
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44%	0	\$0.00	NA	Y ()
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96%	0	\$0.00	NA	1 ()
Total		13	\$1,206,468.00	100%	0	\$0.00		C	,
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3138WTHX7	BANK OF AMERICA, N.A.	1	\$114,780.00	2.22%	0	\$0.00	NA	1 ()
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38%	0	\$0.00	NA	1 ()
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85%	0	\$0.00	NA	Y ()
	COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31%	0	\$0.00	NA	Y ()
	COMERICA BANK	1	\$119,231.00	2.31%	0	\$0.00	NA	7 ()
	ERA MORTGAGE	1	\$117,300.00	2.27%	0	\$0.00	NA	7 ()
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31%	0	\$0.00	NA	Y (,
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42%	0	\$0.00	NA	Y ()
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	y ()
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	1 ()
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43%	0	\$0.00	NA	v ()

	UMB BANK, N.A.	3	\$349,722.14	6.74%	0 \$0.00	NA 0
Total	OND DIMIN, 11.21.	44	\$5,171,326.10	100%		
			7-12. 1,020.10	20070	Ψ3.00	
3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$495,673.18	11.75%	0 \$0.00	NA 0
	BANKUNITED, N.A.	1	\$161,250.00			
	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0 \$0.00	NA 0
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84%	0 \$0.00	NA 0
Total		26	\$4,216,743.47	100%	0 \$0.00	0
3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00		· ·	
	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16%	0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0 \$0.00	NA 0
	FFSI INC, A CORPORATION	1	\$187,000.00		0 \$0.00	
	IMORTGAGE.COM, INC.	1	\$198,849.90		_	
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%	0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA,	1	\$179,245.88	10.56%	0 \$0.00	NA 0
Total		9	\$1,695,891.99	100%	0 \$0.00	0
					<u> </u>	\square
3138WTJ23	BANK OF AMERICA, N.A.	4	\$908,071.92	78.76%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$146,400.00		·	
	UBS AG, TAMPA BRANCH	1	\$98,500.00			
Total		6	\$1,152,971.92	100%	0 \$0.00	0
3138WTJ31		1	\$79,876.83	7%	0 \$0.00	NA 0

	ARRAY FINANCIAL GROUP, INC., A CORPORATION							
	BANK OF AMERICA, N.A.	2	\$148,050.00	12.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0
Total		9	\$1,141,834.08	100%	0	\$0.00		0
					Ш			
3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00			·	NA	
	ERA MORTGAGE	1	\$280,500.00	27.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$356,421.00	35.4%	0	\$0.00	NA	0
Total		5	\$1,006,861.00	100%	0	\$0.00		0
								Ш
3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$177,500.00	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0
Total		14	\$3,429,173.60	100%	0	\$0.00		0

3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$379,063.32	8.48%		\$0.00	NA	
	ASSOCIATION ASSOCIATION		Ψ317,003.32		J	ψ0.00		
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0
Total		19	\$4,469,746.10	100%	0	\$0.00		0
<u> </u>					\coprod			Н
3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$175,000.00	1.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,878,700.00	16.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98%	0	\$0.00	NA	0
Total		38	\$11,209,784.10	100%	0	\$0.00		0

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3138WTJ80	BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27%	$\frac{1}{1}$	\$165,000.00	NA	+	1 !
5130 W 1300	GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	0	\$0.00	NA	7 ()
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	,()
	UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	<i>)</i> 0	\$0.00	NA	_	
Total		56	\$13,126,897.40	100%	1	\$165,000.00	<u> </u>	1	1 \$
					['		<u> </u>		
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	7 ()
	BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%	<i>)</i> 0	\$0.00	NA	7[J
	PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	, O	\$0.00	NA	7()
	UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	7(J
Total		10	\$2,764,000.00	100%	0	\$0.00		0	J
									1
3138WTJA5	BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83%	0	\$0.00	NA	7	J
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75						
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	,()
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	,()
	COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	,()
<u> </u>	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	<i>0</i>	\$0.00	NA	7(J
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00			
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	()
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00		Ш		NA		
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46%	0	\$0.00	NA	7(Ŋ
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	60	\$0.00	NA	A 0	0
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	7 (J

LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	0
PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0
SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00		Ц			Ш
UBS AG, TAMPA BRANCH	1	\$183,590.00		1 1	\$0.00	NA	0
UMB BANK, N.A.	2	\$472,200.00	3.63%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	0
·							
	55	\$12,991,851.09	100%	1	\$187,832.86		1
	55	\$12,991,851.09	100%		ŕ		Ш
AXIOM FINANCIAL, LLC.	55 1				\$187,832.86 \$0.00	NA	Ш
	1	\$12,991,851.09	100%	0	ŕ		0
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL #	1 1 2	\$12,991,851.09 \$223,200.00	100% 11.56%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME	1	\$12,991,851.09 \$223,200.00 \$292,000.00	100% 11.56% 15.13%	0	\$0.00	NA NA	, O
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME LOANS PHH MORTGAGE	1 2	\$12,991,851.09 \$223,200.00 \$292,000.00 \$505,600.00	100% 11.56% 15.13% 26.19%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	, O
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION	1 2 4	\$12,991,851.09 \$223,200.00 \$292,000.00 \$505,600.00 \$909,637.35	100% 11.56% 15.13% 26.19% 47.12%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	, 0 , 0 , 0
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERISERV FINANCIAL BANK	1 2 4	\$12,991,851.09 \$223,200.00 \$292,000.00 \$505,600.00 \$909,637.35	100% 11.56% 15.13% 26.19% 47.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERISERV FINANCIAL BANK BANCO POPULAR NORTH AMERICA	1 2 4 8	\$12,991,851.09 \$223,200.00 \$292,000.00 \$505,600.00 \$909,637.35 \$1,930,437.35 \$81,324.59 \$83,600.00	100% 11.56% 15.13% 26.19% 47.12% 100% 3.84% 3.95%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, O , O , O , O
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERISERV FINANCIAL BANK BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	1 2 4	\$12,991,851.09 \$223,200.00 \$292,000.00 \$505,600.00 \$909,637.35 \$1,930,437.35 \$81,324.59	100% 11.56% 15.13% 26.19% 47.12% 100% 3.84%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, O , O , O , O
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERISERV FINANCIAL BANK BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS	1 2 4 8	\$12,991,851.09 \$223,200.00 \$292,000.00 \$505,600.00 \$909,637.35 \$1,930,437.35 \$81,324.59 \$83,600.00	100% 11.56% 15.13% 26.19% 47.12% 100% 3.84% 3.95%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
AXIOM FINANCIAL, LLC. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION AMERISERV FINANCIAL BANK BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME	1 1 2 4 8 1 1 12	\$12,991,851.09 \$223,200.00 \$292,000.00 \$505,600.00 \$909,637.35 \$1,930,437.35 \$81,324.59 \$83,600.00 \$866,556.44	100% 11.56% 15.13% 26.19% 47.12% 100% 3.84% 3.95% 40.93%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
	MONARCH BANK, A CORPORATION PATRIOT FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PREMIERWEST BANK SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. US MORTGAGE CORPORATION.	MONARCH BANK, A CORPORATION PATRIOT FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PREMIERWEST BANK SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. 2 US MORTGAGE CORPORATION.	MONARCH BANK, A 1 \$185,355.59	MONARCH BANK, A 1 \$185,355.59 1.43%	MONARCH BANK, A 1 \$185,355.59 1.43% 0	MONARCH BANK, A 1 \$185,355.59 1.43% 0 \$0.00	MONARCH BANK, A CORPORATION S185,355.59 1.43% S0.00 NA

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	ASSOCIATION				Ш			Ш
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	7 0
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	ш	\$0.00	NA	44
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	-	\$0.00	NA	0
Total		30	\$2,116,923.77	100%	0	\$0.00		0
3138WTJD9	BANK OF AMERICA, N.A.	12	\$794,452.00	7.69%	0	\$0.00	NA	0
7103 222.1	BANKUNITED, N.A.	1	\$78,750.00	0.76%	-	\$0.00	NA	11
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%			NA	11
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%		\$0.00		
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	ш	\$0.00	NA	0
<u> </u>	COMERICA BANK	6	\$390,015.00	3.78%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$78,300.00	0.76%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	Ш	\$0.00	NA	
<u> </u>	IMORTGAGE.COM, INC.	1	\$61,908.66	0.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%			NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	0	\$0.00	NA	, 0
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	44	\$0.00	NA	, 0
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0	\$0.00	NA	70
	PHH HOME LOANS, LLC	1	\$78,200.00	0.76%	0	\$0.00	NA	,0

L	D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%	0 \$0.00	NA 0)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0 \$0.00	NA 0)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0 \$0.00	NA 0)
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0 \$0.00	NA 0)
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0 \$0.00	NA 0)
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0 \$0.00	NA 0)
	UMB BANK, N.A.	3	\$233,913.00	2.26%	0 \$0.00		_
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0 \$0.00		
Total		150	\$10,328,120.56	100%	0 \$0.00	0	<u>)</u>
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	¢(2,000,00	0.62%	0 \$0.00	NA 0	
	PARTNERSHIP		\$63,000.00	0.63%		NAU	
	PARTNERSHIP AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11%			
	AMERICAN EQUITY	2			0 \$0.00	NA 0	0
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER	2 1 3	\$111,865.74	1.11%	0 \$0.00 0 \$0.00	NA 0	0
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION	2 1 3 1	\$111,865.74 \$52,000.00	1.11% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	0
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A.	2 1 3 1 10	\$111,865.74 \$52,000.00 \$192,000.00	1.11% 0.52% 1.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	00
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANKUNITED, N.A.	1	\$111,865.74 \$52,000.00 \$192,000.00 \$80,000.00	1.11% 0.52% 1.91% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	000000000000000000000000000000000000000
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANKUNITED, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME	10	\$111,865.74 \$52,000.00 \$192,000.00 \$80,000.00 \$574,817.95	1.11% 0.52% 1.91% 0.79% 5.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANKUNITED, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 10 7	\$111,865.74 \$52,000.00 \$192,000.00 \$80,000.00 \$574,817.95 \$424,200.00	1.11% 0.52% 1.91% 0.79% 5.71% 4.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	D D D D D D D D D D D D D D D D D D D
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANKUNITED, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 10 7 22	\$111,865.74 \$52,000.00 \$192,000.00 \$80,000.00 \$574,817.95 \$424,200.00 \$1,297,402.86	1.11% 0.52% 1.91% 0.79% 5.71% 4.21% 12.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANKUNITED, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	1 10 7 22 3	\$111,865.74 \$52,000.00 \$192,000.00 \$80,000.00 \$574,817.95 \$424,200.00 \$1,297,402.86 \$139,992.15	1.11% 0.52% 1.91% 0.79% 5.71% 4.21% 12.89% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC. ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANKUNITED, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE	1 10 7 22 3	\$111,865.74 \$52,000.00 \$192,000.00 \$80,000.00 \$574,817.95 \$424,200.00 \$1,297,402.86 \$139,992.15 \$135,200.00	1.11% 0.52% 1.91% 0.79% 5.71% 4.21% 12.89% 1.39% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	

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	FIRST MORTGAGE COMPANY, L.L.C. D/B/A		<u>ቀ</u> ኖለ ለኃስ በዩ	0.60		ΦΩ ΩΩ	NI A	
	FIRST MORTGAGE	1	\$59,920.98	0.6%	U	\$0.00	NA	U
<u> </u>	COMPANY OF IDAHO LLC			<u> </u>	${f H}$		 	otag
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	1	\$43,125.00	0.43%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00					
<u> </u>	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	.0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00		Ш	,	NA	0
Total		156	\$10,068,746.64	100%	0	\$0.00		0
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$623,625.00					
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	.0
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0	\$0.00	NA	0

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	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$151,800.00	2.54%	0	\$0.00	NA	0
Total		21	\$5,970,146.47	100%	0	\$0.00		0
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3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	12.33%	-	\$0.00	NA	
-	BANKUNITED, N.A.	1	\$401,590.81	3.84%	_	\$0.00	NA	1 1
-	CARTUS HOME LOANS	3	\$851,000.00	8.14%		\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	0	\$0.00	NA	0
_	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81%	0	\$0.00	NA	0
<u> </u>	COMERICA BANK	2	\$543,100.00	5.2%	0	\$0.00	NA	0
<u>_</u>	ERA MORTGAGE	1	\$187,000.00	1.79%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%	0	\$0.00	NA	0
Total		43	\$10,451,047.81	100%	0	\$0.00		0
3138WTJH0		1	\$217,500.00	11.11%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA			ľ			ſ	
	BANK OF AMERICA, N.A.	1	\$284,500.00	14.53%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0	\$0.00	NA	0
Total		8	\$1,957,448.54	100%	0	\$0.00		0
2120377114	DANIZ OF AMEDICA NI A		\$292.292.00	2 95%		\$0.00	NIA	
3138WTJJ6	BANK OF AMERICA, N.A. CARTUS HOME LOANS	2	\$383,382.00 \$419,500.00		_	1	NA NA	T
	COLDWELL BANKER HOME LOANS	5	\$967,900.00		Ħ		NA NA	Ħ
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	.0
<u> </u>	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00		Ш		NA	0
Total		47	\$9,952,001.19	100%	0	\$0.00		0
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0
Total		8	\$1,636,090.00	100%	0	\$0.00		0
3138WTJL1	BANK OF AMERICA, N.A.	1	\$194,165.00	1.2%	0	\$0.00	NA	0
D130 11 1021	CARTUS HOME LOANS	4	\$863,400.00		-	1	NA	1 1
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33		П		NA	Ħ
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	.0
		1	\$346,300.00	2.15%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0 \$0.00	NA	0
Total		85	\$16,119,173.06	100%	0 \$0.00		0
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3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$140,800.00	3.82%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0 \$0.00	NA	0
Total		24	\$3,682,931.29	100%	0 \$0.00		0
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3138WTJN7	BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%		NA	0
	CARTUS HOME LOANS	1	\$137,000.00	0.9%			
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0 \$0.00	NA	0
Total		78	\$15,268,207.16	100%	0 \$0.00		0
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3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00			NA	0
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0 \$0.00	NA	0
Total		25	\$4,605,460.36	100%	0 \$0.00		0

3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	A ()
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%	0	\$0.00	NA	١ ()
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0	\$0.00	NA	A ()
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06%	0	\$0.00	NA	A ()
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	A ()
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	Λ ()
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	۱ ()
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	١ ()
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2%	0	\$0.00	NA	A ()
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	A ()
	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	A ()
	COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	١ ()
	DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	A ()
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	A ()
	ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	1)
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	۸ ()
	FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	١ ()
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	۸ ()
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	١ ()
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	A ()
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	\ ()
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	۱ ()
	PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	١ ()
		1	\$100,200.00	0.61%	0	\$0.00	NA	1)

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0 \$0.00	0 NA 0
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0 \$0.00	0 NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0 \$0.00	0 NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0 \$0.00	0 NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%		
L	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%		1 +
L	UMB BANK, N.A.	2	\$188,664.38	1.14%	0 \$0.00	0 NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65%	0 \$0.00	0 NA 0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%		
Total		169	\$16,537,274.58	100%	0 \$0.00	0
					1 1	1
3138WTJR8	AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85%	0 \$0.00	0 NA 0
3138WTJR8		1 3	\$108,800.00 \$285,400.00	0.85%		
3138WTJR8	CORPORATION.	1 3 5	·		0 \$0.00	0 NA 0
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A.		\$285,400.00	2.22%	0 \$0.00 0 \$0.00	0 NA 0 NA 0
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE		\$285,400.00 \$496,700.00	2.22% 3.87%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME		\$285,400.00 \$496,700.00 \$95,420.00	2.22% 3.87% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER	5 1 7	\$285,400.00 \$496,700.00 \$95,420.00 \$676,003.00	2.22% 3.87% 0.74% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	5 1 7 6	\$285,400.00 \$496,700.00 \$95,420.00 \$676,003.00 \$570,556.18	2.22% 3.87% 0.74% 5.27% 4.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST FINANCIAL SERVICES, INC., A	5 1 7 6 4	\$285,400.00 \$496,700.00 \$95,420.00 \$676,003.00 \$570,556.18 \$392,670.00	2.22% 3.87% 0.74% 5.27% 4.45% 3.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A	5 1 7 6 4	\$285,400.00 \$496,700.00 \$95,420.00 \$676,003.00 \$570,556.18 \$392,670.00 \$202,500.00	2.22% 3.87% 0.74% 5.27% 4.45% 3.06% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HAWAIIAN TEL FEDERAL	5 1 7 6 4	\$285,400.00 \$496,700.00 \$95,420.00 \$676,003.00 \$570,556.18 \$392,670.00 \$202,500.00	2.22% 3.87% 0.74% 5.27% 4.45% 3.06% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
3138WTJR8	CORPORATION. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION	5 1 7 6 4	\$285,400.00 \$496,700.00 \$95,420.00 \$676,003.00 \$570,556.18 \$392,670.00 \$202,500.00 \$87,519.61 \$93,000.00	2.22% 3.87% 0.74% 5.27% 4.45% 3.06% 0.68% 0.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	1	\$96,881.50	NA	. 1
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	. 0
L	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	.0
Total		131	\$12,828,014.50	100%	2	\$199,312.06		2 \$
<u> </u>				<u> </u>	\coprod		<u> </u>	Щ'
3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0
L	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09%	1	\$92,314.76	NA	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	0	\$0.00	NA	0
L	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	0	\$0.00	NA	.0
L	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	.0
Total		11	\$1,031,495.80	100%	1	\$92,314.76	<u> </u>	1
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	#	\$0.00	NA	
5130W1J17	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$2,138,707.76					П
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	.0
L	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0
		1	\$129,799.84	1.83%	0	\$0.00	NA	.0

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	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION			1					
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%) 0	\$0.00	NA	1	Ĺ
Total		27	\$7,093,225.90	100%	0	\$0.00	I	0	Ĺ
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3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	, O	\$0.00	NA	7 (
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	<i>)</i> 0	\$0.00	NA	7 C	1
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	7 C	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	, O	\$0.00	NA	7 C	1
	NJ LENDERS CORP	1	\$276,000.00	4.13%	<i>,</i> 0	\$0.00	NA	7 C	上
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	, O	\$0.00	NA	7 (1
	QUONTIC BANK	1	\$379,488.14	5.67%	9	\$0.00	NA	1	<u>, </u>
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	, 0	\$0.00	NA	7 (
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	, O	\$0.00	NA	7 C	1
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA	7 C	
Total		22	\$6,690,863.92	100%	0	\$0.00	<u> </u>	0	1
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3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	7 C	
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70		Ш	· ·			
<u> </u>	BANK OF AMERICA, N.A.	3	\$364,734.00		$\overline{}$			1	1
<u> </u>	CARTUS HOME LOANS	1	\$115,750.00		11		1	-	+
<u> </u>	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	<i>,</i> O	\$0.00	NA	70	4
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	7 C	1
	COLDWELL BANKER MORTGAGE	2	\$236,925.00		Ш	·		_	4
<u> </u>	COMERICA BANK	1	\$122,400.00		77	i i	1	1	7
<u> </u>	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	70	4
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	Y C	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	7 C	

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	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12% 0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$115,400.00	1.12% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78	1.08% 0	\$0.00	NA 0
Total		88	\$10,266,479.60	100% 0	\$0.00	0
3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02% 0	\$0.00	NA 0
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07% 0	\$0.00	NA 0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2% 0	\$0.00	NA 0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95% 0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	\$0.00	NA 0

KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0
	51	\$5,994,643.78	100%	0	\$0.00		0
DANIZ OF AMEDICA NA	1	¢152.402.90	0.4207		\$0.00	NT A	
	1						
-	1	\$139,300.00			\$0.00	INA	U
LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0
	10	\$1,626,983.69	100%	0	\$0.00		0
DANK OF AMEDICA NA		\$200,000,00	17 /10%	0	90.00	NΛ	
· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	17.4770	U	\$0.00	11/7	U
MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0
	ASSOCIATION LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. 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Total		6	\$1,143,281.03	100%	, 0	\$0.00		0
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3138WTJZ0	BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%) 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	O	\$0.00	NA	0
<u> </u>	COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	, 0	\$0.00	NA	0
Total		13	\$1,464,556.87	100%	0	\$0.00		0
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3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,822,860.55	94.19%	, O	\$0.00	NA	0
Total		24	\$2,997,081.79	100%	0	\$0.00		0
<u> </u>				<u> </u>	Ц	<u> </u>	 '	\coprod
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	, 0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	, O	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92%	, 0	\$0.00	NA	0
Total		64	\$9,393,670.88	100%	0	\$0.00		0
				<u> </u>	Ų	+ 2.00	<u> </u>	\coprod
3138WTKA3	BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0	\$0.00	NA	0
<u> </u>	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$729,342.00		77		NA	0
Total		30	\$5,965,709.47	100%	0	\$0.00	<u> </u>	0
3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%) 0	\$0.00	NA	.0
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	, O	\$0.00	NA	.0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16%	0	\$0.00	NA	0
<u> </u>	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	0
		1	\$52,250.00	0.32%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION, A CORPORATION					
CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71% 0	\$0.00	NA 0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38% 0	\$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6% 0	\$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46% 0	\$0.00	NA 0
LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41% 0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	.0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	. 0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	0
Total		70	\$16,366,696.61	100%	0	\$0.00		0
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	0
	Unavailable	2	\$336,977.33	26.19%	_		NA	0
Total		6	\$1,286,552.33	100%	0	\$0.00		0
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$210,500.00	0.21%	0	\$0.00	NA	0

ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI					
BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00		\$0.00	
BANKUNITED, N.A.	1	\$117,000.00	0.12% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00		\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58% 0	\$0.00	NA 0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35% 0	\$0.00	NA 0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CARTUS HOME LOANS	5	\$1,181,674.07	1.17% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00		\$0.00	NA 0
CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72% 0	\$0.00	NA 0
COMERICA BANK	6	\$1,424,171.20	1.41% 0	\$0.00	NA 0
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00		\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A	1	\$177,232.00	0.18% 0	\$0.00	NA 0
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MASSACHU CORPORAT	USETTS ION (CFL # 2856)						
DREW MOR ASSOCIATE MASSACHU CORPORAT	ES, INC, A	4	\$1,218,250.00	1.21% 0	\$0.00	NA	.0
ERA HOME	LOANS	2	\$358,962.10	0.36% 0	\$0.00	NA	0
ERA MORT	GAGE	3	\$591,178.80	0.59% 0	\$0.00	NA	0
ERA MORTO CORPORAT		1	\$332,500.00	0.33% 0	\$0.00	NA	0
FIRST AME MORTGAGI	E INC.	1	\$262,000.00	0.26% 0	\$0.00	NA	0
FIRST AME MORTGAGI	E, INC	1	\$246,128.73	0.24% 0	\$0.00	NA	44
	ORTGAGE CORP.	1	\$286,000.00	0.28% 0	\$0.00	NA	0
UNION	OWN CREDIT	1	\$104,050.00	0.1% 0	\$0.00	NA	0
NATIONAL	ACIFIC BANK, ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA	0
GSF MORTO CORPORAT	ION	1	\$167,794.00	0.17% 0	\$0.00	NA	0
CREDIT UN		2	\$677,000.00	0.67% 0	\$0.00	NA	0
	OAKS BANK, A A BANKING ION	2	\$416,000.00	0.41% 0	\$0.00	NA	0
IMORTGAG	E.COM, INC.,	1	\$450,000.00	0.45% 0	\$0.00	NA	0
IMORTGAG	E.COM , INC.	1	\$465,000.00	0.46% 0	\$0.00	NA	0
IMORTGAG	E.COM, INC	2	\$712,390.00	0.71% 0	\$0.00	NA	0
IMORTGAG	E.COM, INC.	2	\$783,000.00	0.78% 0	\$0.00	NA	0
INTEGRATI GROUP, INC MORTGAGI PENNSYLV CORPORAT	E CORP., A ANIA	1	\$205,000.00	0.2% 0	\$0.00	NA	.0
KEYBANK I ASSOCIATI		14	\$3,169,477.45	3.14% 0	\$0.00	NA	0
MECHANIC	S BANK	4	\$1,010,436.20	1% 0	\$0.00	NA	0
MID-ATLAN CREDIT UN	NTIC FEDERAL ION	1	\$165,800.00	0.16% 0	\$0.00	NA	0
MORGAN S PRIVATE B. ASSOCIATI	ANK, NATIONAL	20	\$4,794,381.86	4.76% 0	\$0.00	NA	0
MORTGAGI ASSOCIATE		1	\$506,000.00	0.5% 0	\$0.00	NA	0
	MORTGAGE, ITED LIABILITY	8	\$2,736,900.00	2.71% 0	\$0.00	NA	0
CALIFORNI CORPORAT IMORTGAG IMORTGAG IMORTGAG IMORTGAG IMORTGAG INTEGRATI GROUP, INC MORTGAGI PENNSYLV CORPORAT KEYBANK I ASSOCIATI MECHANIC MID-ATLAN CREDIT UN MORGAN S PRIVATE B. ASSOCIATI MORTGAGI ASSOCIATE NE MOVES LLC, A LIM	A BANKING ION E.COM, INC., E.COM, INC. E.C	1 1 2 2 1 14 4 1 20	\$450,000.00 \$465,000.00 \$712,390.00 \$783,000.00 \$205,000.00 \$3,169,477.45 \$1,010,436.20 \$165,800.00 \$4,794,381.86	0.45% 0 0.46% 0 0.71% 0 0.78% 0 0.2% 0 3.14% 0 1% 0 0.16% 0 4.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	

1	\$250,000.00	0.25%	\$0.00	NA 0
1	\$517,500.00	0.51%	\$0.00	NA 0
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1	\$170,500.00			
5	\$1,082,257.44	1.07%	\$0.00	NA 0
1	\$378,800.00	0.38%	\$0.00	
12	\$3,445,276.00	3.42%	\$0.00	NA 0
1	\$310,000.00	0.31%	\$0.00	NA 0
12	\$2,750,847.49	2.73%	\$0.00	NA 0
2	\$668,250.00	0.66%	\$0.00	NA 0
59	\$12,362,178.86	12.26%	\$0.00	NA 0
1	\$465,750.00	0.46%	\$0.00	NA 0
1	\$275,500.00	0.27% 0	\$0.00	NA 0
1	\$388,000.00	0.38%	\$0.00	NA 0
1	\$457,000.00	0.45%	\$0.00	NA 0
2	\$653,000.00	0.65%	\$0.00	NA 0
1	\$264,000.00	0.26%	\$0.00	NA 0
8	\$2,273,354.00	2.25%	\$0.00	NA 0
1	\$145,000.00	0.14% 0	\$0.00	NA 0
1	\$139,769.88	0.14%	\$0.00	NA 0
1	\$388,000.00			
	1 1 1 1 1 5 1 1 12 2 59 1 1 1 1 2	1 \$517,500.00 1 \$559,000.00 1 \$587,000.00 1 \$170,500.00 5 \$1,082,257.44 1 \$378,800.00 12 \$3,445,276.00 1 \$310,000.00 12 \$2,750,847.49 2 \$668,250.00 59 \$12,362,178.86 1 \$465,750.00 1 \$275,500.00 1 \$388,000.00 1 \$457,000.00 1 \$457,000.00 1 \$264,000.00 1 \$145,000.00 1 \$145,000.00	1 \$517,500.00 0.51% 0 1 \$559,000.00 0.55% 0 1 \$587,000.00 0.55% 0 1 \$170,500.00 0.58% 0 1 \$170,500.00 0.17% 0 5 \$1,082,257.44 1.07% 0 1 \$378,800.00 0.38% 0 12 \$3,445,276.00 3.42% 0 12 \$2,750,847.49 2.73% 0 2 \$668,250.00 0.66% 0 59 \$12,362,178.86 12.26% 0 1 \$465,750.00 0.46% 0 1 \$275,500.00 0.27% 0 1 \$388,000.00 0.38% 0 1 \$457,000.00 0.45% 0 2 \$653,000.00 0.65% 0 1 \$264,000.00 0.65% 0 1 \$264,000.00 0.65% 0 1 \$145,000.00 0.25% 0 1 \$145,000.00 0.25% 0	1 \$517,500.00 0.51% 0 \$0.00 1 \$559,000.00 0.55% 0 \$0.00 1 \$587,000.00 0.58% 0 \$0.00 1 \$170,500.00 0.17% 0 \$0.00 5 \$1,082,257.44 1.07% 0 \$0.00 1 \$378,800.00 0.38% 0 \$0.00 12 \$3,445,276.00 3.42% 0 \$0.00 1 \$310,000.00 0.31% 0 \$0.00 1 \$2,750,847.49 2.73% 0 \$0.00 2 \$668,250.00 0.66% 0 \$0.00 59 \$12,362,178.86 12.26% 0 \$0.00 1 \$465,750.00 0.46% 0 \$0.00 1 \$275,500.00 0.27% 0 \$0.00 1 \$388,000.00 0.38% 0 \$0.00 2 \$653,000.00 0.45% 0 \$0.00 1 \$264,000.00 0.26% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0<

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	OREGON, A CORPORATION						
Total	·	398	\$100,819,910.27	100%	0 \$0.0	0	0
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100%	0 \$0.0	0 NA	0
Total		16	\$2,201,622.97	100%	0 \$0.0	0 (0
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3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24	4.66%	0 \$0.0	0 NA	0
	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0 \$0.0	0 NA	0
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0 \$0.0	0 NA	0
	CENDERA FUNDING, INC.	1	\$122,183.70	4.42%	0 \$0.0	0 NA	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0 \$0.0	0 NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0 \$0.0	0 NA	0
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0 \$0.0	0 NA	0
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0 \$0.0	0 NA	0
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0 \$0.0	0 NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0 \$0.0	0 NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0 \$0.0	0 NA	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0 \$0.0	0 NA	0
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0 \$0.0	0 NA	0
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	0 \$0.0	0 NA	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0 \$0.0	0 NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56%	0 \$0.0	0 NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34%	0 \$0.0	0 NA	0
Total		22	\$2,766,127.03	100%	0 \$0.0	0 (0
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3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0 \$0.0	0 NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0 \$0.0	0 NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49%	0 \$0.0	0 NA	0

	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65%	0	\$0.00	NA	0
Total		7	\$1,192,134.30	100%	0	\$0.00		0
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,146,000.00	100%	0	\$0.00		0
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0
Total		11	\$3,467,707.27	100%	0	\$0.00		0
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,495,000.00	100%	0	\$0.00		0
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3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$72,400.11	3%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0	\$0.00	NA	0
Total		10	\$2,410,525.11	100%	0	\$0.00		0
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3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3%	U	\$0.00	NA	U
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0

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	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0 \$0.00) NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0 \$0.00) NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0 \$0.00) NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0 \$0.00) NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0 \$0.00) NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0 \$0.00) NA(0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0 \$0.00) NA(0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0 \$0.00) NA	0
Total		46	\$12,739,386.50	100%	90.00	0	0
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0 \$0.00) NA(0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0 \$0.00) NA(0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0 \$0.00) NA(0
Total		17	\$3,843,755.90	100%	0 \$0.00	0	0
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0 \$0.00) NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0 \$0.00) NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A	3	\$882,000.00	25.69%	0 \$0.00) NA	0
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	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28% 0	\$0.00	NA	0
Total		12	\$3,433,310.77	100% 0	\$0.00	/	0
3138WTL95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100% 0	\$0.00	NA	0
Total		7	\$2,120,700.00	100% 0	\$0.00		0
3138WTLC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100% 0	\$0.00	NA	0
Total		13	\$3,988,208.58	100% 0	\$0.00		0
3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96% 0	\$0.00	NA	0
Total		15	\$4,039,400.00	100% 0	\$0.00		0
3138WTLE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100% 0	\$0.00	NA	0
Total		10	\$2,519,113.93	100% 0	\$0.00		0
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA	2	\$394,944.00	4.33% 0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37%	0	\$0.00	NA	10
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00		0			
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	0	\$0.00	NA	0
Total		37	\$9,127,116.14		T	\$0.00		0
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$710,372.64	6.63%	0	\$0.00	NA	0
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LIABILITY COMPANY				<u> </u>	1	L
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0 \$0.00	NA 0	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0 \$0.00	NA 0	
FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0 \$0.00	NA 0	
FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0 \$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58%	0 \$0.00	NA 0	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0 \$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0 \$0.00	NA 0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0 \$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0 \$0.00	NA 0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0 \$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0 \$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95%	0 \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0 \$0.00	NA 0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0 \$0.00	NA 0	
THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0 \$0.00	NA 0	
	41	\$10,710,948.04	100%	0 \$0.00	0	\downarrow
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$512,000.00	7.37%	0 \$0.00	NA 0	,
CORPORATION	١		Ì	` '	' 1 '	ı
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION JERSEY MORTGAGE COMPANY MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE HOME LENDING GROUP, LLC PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION JERSEY MORTGAGE COMPANY MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW AMERICA FINANCIAL CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE HOME LENDING GROUP, LLC 41 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A 2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION JERSEY MORTGAGE COMPANY MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW AMERICA FINANCIAL CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE HOME LENDING GROUP, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A S238,781.78 \$240,920.25 \$838,000.00 \$838,000.00 \$1660,000.00 \$1660,000.00 \$1660,000.00 \$17,852,714.65 \$1,8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION IERSEY MORTGAGE COMPANY MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE HOME LENDING GROUP, LLC PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A 2 \$512,000.00 7.37%	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION I \$238,781.78 2.23% 0 \$0.00 ATLANTIC FINANCIAL, INC., A CORPORATION I \$240,920.25 2.25% 0 \$0.00 FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION IERSEY MORTGAGE COMPANY MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW AMERICA FINANCIAL CORPORATION NEW RIDGE BANK, A NORTH CAROLINA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE HOME LENDING GROUP, LLC 41 \$10,710,948.04 100% 0 \$0.00 PROVIDENT FUNDING GROUP, INC., A DAMBER S238,781.78 2.23% 0 \$0.00 \$0.00	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, 1 \$238,781.78 2.23% 0 \$0.00 NA 0 A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION FIRST HALLMARK 3 \$838,000.00 7.82% 0 \$0.00 NA 0 FIRST HALLMARK 3 \$838,000.00 7.82% 0 \$0.00 NA 0 PREEDOM CHOICE 4 \$304,000.00 2.84% 0 \$0.00 NA 0 PREEDOM CHOICE 5 \$304,000.00 2.84% 0 \$0.00 NA 0 PREEDOM CHOICE 6 \$304,000.00 2.84% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 2.84% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 6.16% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 6.16% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 6.16% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 6.16% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 6.16% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 6.16% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 6.16% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 1.10% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$304,000.00 1.10% 0 \$0.00 NA 0 PREEDOM CHOICE 7 \$104,000.00 1.10% 0 \$104,000.00 NA 0 PREEDOM CHOICE 7 \$104,000.00 1.10% 0 \$104,000.00 NA 0 PREEDOM CHOICE 7 \$104,000.00 1.10% 0 \$104,000.00 NA 0 PREEDOM CHOICE 7 \$104,000.00 1.10% 0 \$104,000.00 NA 0 PREEDOM CHOICE 7

	CALIFORNIA LIMITED PARTNERSHIP			· ·				
Total		25	\$6,945,220.33	100%	0	\$0.00		0
3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,488,500.00	100%	0	\$0.00		0
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA	0
Total		7	\$2,645,000.00	100%	0	\$0.00		0
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	0
Total		7	\$1,807,653.97	100%	0	\$0.00		0
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	.0
Total	0111011,11 0014 0141	11	\$2,455,150.00	100%	0	\$0.00		0
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0

Total		6	\$1,371,550.00	100%	0	\$0.00		0
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	. 0
Total		7	\$1,677,000.00	100%	0	\$0.00		0
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3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	0
Total		5	\$1,078,752.65	100%	0	\$0.00		0
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	0
Total		15	\$3,315,676.39	100%	0	\$0.00		0
3138WTLS3		7	\$1,556,150.00	100%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		7	\$1,556,150.00	100%	0	\$0.00		0
3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	, O	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%	, O	\$0.00	NA	.0
Total		8	\$1,955,900.00	100%	0	\$0.00		0
3138WTLU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	, O	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	, 0	\$0.00	NA	0
Total		12	\$3,759,970.81	100%	0	\$0.00		0
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100%	, 0	\$0.00	NA	0
Total		6	\$1,559,700.00	100%	0	\$0.00		0
3138WTLW4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	, 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22%	0	\$0.00	NA	.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	, 0	\$0.00	NA	.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	, O	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	2	\$627,500.00	7.28%	0	\$0.00	NA	0

	CORPORATION					
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0 \$0.00) NA 0
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79%	0 \$0.00) NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0 \$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0 \$0.00	NA 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0 \$0.00) NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88%	0 \$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54%	0 \$0.00) NA 0
Total		31	\$8,625,057.04	100%	0 \$0.00	0
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0 \$0.00	0 NA 0

	24	\$6,471,851.17	100% 0	\$0.00	NA	0
	13	\$2,883,227.70	100% 0	\$0.00		0
REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84% 0	\$0.00	NA	Н
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$417,000.00	14.46% 0	\$0.00	NA	-
BERKSHIRE BANK	4	, ,	31.09%0		NA	0
GROUP, INC., A CALIFORNIA CORPORATION	2 13	\$696,000.00 \$3,694,250.00	18.84% 0 100% 0	\$0.00 \$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING	11	\$2,998,250.00	81.16% 0	\$0.00	NA	0
		T-))		+ 000		Ĭ
BANKERS, INC.	36	·		·		0
FUNDING CORP., A NEW YORK CORPORATION SUMMIT MORTGAGE	1	\$235,667.48		\$0.00	NA NA	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66% 0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71% 0	\$0.00	NA	0
MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00 \$210,000.00	2.89% 0	\$0.00 \$0.00	NA NA	Ш
FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17% 0	\$0.00	NA	0
	MORTGAGE CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INLANTA MORTGAGE, INC. MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SUMMIT MORTGAGE BANKERS, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION BERKSHIRE BANK FFSI, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION BERKSHIRE BANK FFSI, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE	MORTGAGE CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INLANTA MORTGAGE, INC. 1 MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SUMMIT MORTGAGE BANKERS, INC. 36 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING SUMMIT MORTGAGE BANKERS, INC. 11 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 13 BERKSHIRE BANK 4 FFSI, INC., A CORPORATION 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. 1 13	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		24	\$6,471,851.17	100%	0	\$0.00		0
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	0
Total		38	\$12,604,959.55	100%	0	\$0.00		0
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA(0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92% 0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81% 0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15% 0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18% 0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17% 0	\$0.00	NA	0
Total	,	64	\$17,405,585.60	100% 0	\$0.00		0
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57% 0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59% 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72% 0	\$0.00	NA	0
		2	\$600,000.00	2.36% 0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC							
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$259,616.96	1.02%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60				\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00			\$0.00	NA	Ш
Total		98	\$25,403,948.71	100%	0	\$0.00		0
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3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	0

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Total		63	\$17,523,588.48	100%	0	\$0.00		0
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,148,000.00	100%	0	\$0.00		0
3138WTM86	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0	\$0.00	NA	0
Total		14	\$2,618,951.00	100%	0	\$0.00		0
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0

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	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03% 0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21% 0	\$0.00		Ш
Total		17	\$3,481,390.87	100% 0	\$0.00		0
138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100% 0	\$0.00	NA	0
Total		8	\$2,425,600.00	100% 0	\$0.00		0
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41% 0	\$0.00	NA	0
	ST FIN CORP, A		A.C. 000 00	14.48% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.40 %	Ψ0.00		

	GROUP, LLC							1	l
Total		16	\$4,572,081.92	100%	0	\$0.00		(4
3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	۱ ()
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	١ ()
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	١ ()
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67%	0	\$0.00	NA	١ ()
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	١ ()
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	Y ()
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	١ ()
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	О	\$0.00	NA	A ()
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0	\$0.00	NA	A ()
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	Y ()
Total		28	\$5,644,678.46	100%	0	\$0.00		()
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	١ ()
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	О	\$0.00	NA	١ ()
Total		10	\$2,231,300.00	100%	0	\$0.00		(4
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	Y ()
	PROVIDENT FUNDING GROUP, INC., A	2	\$479,700.00	20.76%	0	\$0.00	NA	7 (

	CALIFORNIA CORPORATION							
Total		9	\$2,311,200.00	100%	0	\$0.00		0
3138WTMF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	. 0
Total		13	\$2,989,700.00	100%	0	\$0.00		0
3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	. 0
Total		21	\$5,524,800.00	100%	0	\$0.00		0
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	. 0
Total		8	\$2,239,500.00	100%	0	\$0.00		0
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09%	0	\$0.00	NA	. 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	. 0
	THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0	\$0.00	NA	.0
Total		9	\$2,320,126.62	100%	Λ	\$0.00	•	0

3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	0
Total		17	\$3,516,846.05	100%	0	\$0.00		0
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3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0	\$0.00	NA	0
Total		20	\$5,217,000.00	100%	0	\$0.00		0
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3138WTMM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	0
Total		7	\$1,717,816.97	100%	0	\$0.00		0
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0
Total		17	\$5,118,857.83	100%	0	\$0.00		0
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA	0
Total		12	\$3,625,950.00	100%	0	\$0.00		0
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3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28% 0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46% 0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35% 0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81% 0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81% 0	\$0.00	NA	0
Total	GROOT, ELC	18	\$3,857,434.42	100% 0	\$0.00		0
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3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01% 0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08% 0			0
		1	\$350,750.00	4.04% 0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP							
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21%	0	\$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0	\$0.00	NA	. 0
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0	\$0.00	NA	. 0
	NJ LENDERS CORP.	1	\$300,000.00	3.45%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4%	О	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	О	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84%	0	\$0.00	NA	. 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	. 0
Total		34	\$8,686,740.54	100%	0	\$0.00		0
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	. 0
Total		22	\$5,975,400.00	100%	0	\$0.00		0
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	. 0
Total		21	\$5,331,183.08	100%	0	\$0.00	-	0
3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	.0

Total		15	\$4,156,369.26	100%	0	\$0.00		0
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3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0
Total		63	\$18,272,539.33	100%	0	\$0.00		0
3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0
Total		16	\$5,112,894.26	100%	0	\$0.00		0
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3138WTMX1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0
Total		33	\$9,225,285.35	100%	0	\$0.00		0
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35% 0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01% 0	\$0.00	NA (0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46% 0	\$0.00	NA (0
	REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75		·		
Total		55	\$12,353,784.87	100% 0	\$0.00		0
3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42% 0	\$0.00	NA(0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55% 0	\$0.00	NA (0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03% 0	\$0.00	NA (0
Total		47	\$11,806,779.76	100% 0	\$0.00		0
3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88% 0	\$0.00	NA (0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12% 0	\$0.00	NA (0
Total		25	\$6,365,736.25	100% 0	\$0.00		0
3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,346,100.00	92.51% 0	\$0.00	NA	0
	PARTNERSHIP	•		· II II			

	GROUP, INC., A			İ			1	
	CALIFORNIA CORPORATION			! !			1	
Total	CONTON	8	\$2,536,100.00	100%	0	\$0.00		0
10001			* -		Ħ	7	1	Ì
3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	.0
Total		13	\$3,263,800.00	100%	0	\$0.00		0
3138WTN51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	.0
Total		8	\$1,441,606.53	100%	0	\$0.00		0
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3138WTN69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100%	0	\$0.00	NA	.0
Total		8	\$1,378,595.30	100%	0	\$0.00		0
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3138WTN77	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00		Ш	·		Ш
Total		10	\$2,173,950.00	100%	0	\$0.00		0
3138WTN85	PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,707,200.00	100%	0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP			<u> </u>				
Total		7	\$1,707,200.00	100%	0	\$0.00		0
3138WTN93	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	, 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%) O	\$0.00	NA	.0
Total		5	\$1,189,249.04	100%	0	\$0.00		0
	DDOMDENT ELINDING			i	H	 		+
3138WTNA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,737,751.01	100%	O	\$0.00	NA	.0
Total		9	\$1,737,751.01	100%	0	\$0.00		0
3138WTNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	, 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45%	, O	\$0.00	NA	. 0
Total		17	\$4,421,534.40	100%	0	\$0.00		0
3138WTNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100%	, 0	\$0.00	NA	0
Total	A LANCAL ISSUES	13	\$3,908,195.57	100%	0	\$0.00		0
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3138WTND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100%) O	\$0.00	NA	.0
Total		15	\$3,827,373.25	100%	0	\$0.00		0
3138WTNE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	, 0	\$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$240,000.00	4.44%	0	\$0.00	NA	0

	LIABILITY COMPANY	(<u>1</u>		!	[]		ιŢ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0 \$0.00) NA(0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0 \$0.00) NA(0
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0 \$0.00) NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07%	0 \$0.00) NA(0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0 \$0.00) NA(0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%	0 \$0.00) NA(0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0 \$0.00) NA(0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0 \$0.00) NA(0
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0 \$0.00) NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0 \$0.00) NA(0
Total		19	\$5,406,421.00	100%	0 \$0.00	4	0
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0 \$0.00) NA(0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%	0 \$0.00) NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0 \$0.00) NA(0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00				Ш
		1	\$220,000.00	1.76%	0 \$0.00) NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39%	0 \$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56%	0 \$0.00	NA 0
Total		47	\$12,480,497.88	100%	0 \$0.00	0
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0 \$0.00	NA 0
Total		9	\$2,754,500.00	100%	0 \$0.00	0
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0 \$0.00	NA 0
Total		9	\$2,810,000.00	100%	0 \$0.00	0
	PROVIDENT FUNDING					
3138WTNJ1	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0 \$0.00	NA 0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0 \$0.00	0 NA	
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CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0 \$0.00	0 NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0 \$0.00	0 NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0 \$0.0	0 NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0 \$0.0	0 NA	0
	10	\$2,813,500.00	100%	0 \$0.0	0	0
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ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	\$0.00	0 NA	,0
GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0 \$0.00	0 NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0 \$0.00	0 NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0 \$0.00	0 NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	\$0.0	0 NA	0
PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0 \$0.04	0 NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0 \$0.0	0 NA	0
	20	\$4,517,867.66	100%	0 \$0.0	0	0
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AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0 \$0.00	0 NA	.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0 \$0.0	0 NA	. 0
AMERICASH, A		\$271,700.00	2.92%	0 \$0.00	0 NA	10
	CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ATLANTIC FINANCIAL, INC., A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT COMMUNITY BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 10 ATLANTIC FINANCIAL, INC., A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT COMMUNITY BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 20 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA 2 2	CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 10 ATLANTIC FINANCIAL, INC., A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT COMMUNITY BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 20 \$4,517,867.66 AKT AMERICAN CAPITAL, INC., A CALIFORNIA NETWORK INC, A CALIFORNIA 2 \$5700,000.00 \$180,000.00 \$181,000.00 \$2,813,500.00 \$2,200.00 \$247,500.00 \$329,000.00 \$329,000.00 \$329,000.00 \$311,000.00	CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 10 \$2,813,500.00 100% ATLANTIC FINANCIAL, INC., A CORPORATION GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT COMMUNITY BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 20 \$4,517,867.66 100% AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA 2 \$657,789.94 7.08%	CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 10 \$2,813,500.00 100% 0 \$0.00	CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY 10 \$2,813,500.00 100% 0 \$0.00 NA ATLANTIC FINANCIAL, INC., A CORPORATION GOODMORTGAGE.COM, A CORPORATION CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$114,000.00 2.52% 0 \$0.00 NA CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT COMMUNITY BANK PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 20 \$4,517,867.66 100% 0 \$0.00 NA CORPORATION AMERICAN CAPITAL, INC., A CALIFORNIA 1 \$391,200.00 4.21% 0 \$0.00 NA CORPORATION AMERICAN CAPITAL, INC., A CALIFORNIA 1 \$391,200.00 4.21% 0 \$0.00 NA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA 2 \$657,789.94 7.08% 0 \$0.00 NA CALIFORNIA CALIFORNIA 2 \$657,789.94 7.08% 0 \$0.00 NA

	CALIFORNIA CORPORATION					
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0 \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0 \$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0 \$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0 \$0.00	NA 0
Total		32	\$9,291,527.65	100%	0 \$0.00	0
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$389,438.08	7.26%	0 \$0.00	NA 0

	YORK CORPORATION		I					
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	0
Total		20	\$5,363,258.08	100%	0	\$0.00		0
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3138WTNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA	0
Total		19	\$5,519,924.88	100%	0	\$0.00		0
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3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0
Total		6	\$1,223,923.16	100%	0	\$0.00		0
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3138WTNR3	AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	0
Total		8	\$1,485,197.00	100%	0	\$0.00		0
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3138WTNS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41%	0	\$0.00	NA	0
Total		14	\$2,617,500.00	100%	0	\$0.00		0

3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0	\$0.00	NA	0
Total		12	\$2,656,890.55	100%	0	\$0.00		0
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3138WTNU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100%	0	\$0.00	NA	0
Total		10	\$2,870,249.84	100%	0	\$0.00		0
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0	\$0.00	NA	0
Total		18	\$3,925,280.56	100%	0	\$0.00		0
3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00			\$0.00	NA	0
Total		15	\$4,426,495.15	100%	0	\$0.00		0
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3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,356,000.00	100%	0	\$0.00		0
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3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$295,000.00	5.7%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$300,000.00	5.8%	0	\$0.00	NA	0

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<u> </u>	CORPORATION	11			Ц		
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0	\$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0	\$0.00	NA 0
Total		20	\$5,176,150.00	100%	0	\$0.00	0
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$244,631.00	2.45%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$384,578.99	3.85%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$745,064.41	7.45%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA 0

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85%	0	\$0.00	NA	7 (
Total	,	38	\$9,995,352.74	100%	0	\$0.00		(
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3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0	\$0.00	NA	7 (
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0	\$0.00	NA	١ (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0	\$0.00	NA	١ (
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0	\$0.00	NA	١ (
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	١ (
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0	\$0.00	NA	١ (
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	4 (
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	x (
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	١ (
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0	\$0.00	NA	١ (
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0	\$0.00	NA	A (
	CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4%	0	\$0.00	NA	Y (
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	١ (
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0	\$0.00	NA	١ (
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	Y (
	CENDERA FUNDING, INC.	1	\$116,305.69	0.33%	0	\$0.00	NA	Y (
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0	\$0.00	NA	Y (
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0	\$0.00	NA	1
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0	\$0.00	NA	1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32%	0	\$0.00	NA	1

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4% 0	\$0.00	NA 0
EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$115,523.79	0.33% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$119,900.00	0.34% 0	\$0.00	NA 0

OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP	1					
MONARCH BANK, A CORPORATION	1	7 -	0.38% 0	·		
MORTGAGE 1 INC	1	\$149,600.00	0.42% 0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4% 0			0
OPEN MORTGAGE, LLC	1	\$111,000.00	0.31% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00				
	1	\$135,430.22	0.38% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	<u> </u>				
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,962.96	0.4% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77		\$0.00	NA 0
<u></u>	RJS INC	1	\$117,500.61	0.33% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54		\$0.00	NA 0
	RP FUNDING, INC	1	\$126,229.30	0.36% 0	\$0.00	NA 0
	RP FUNDING, INC.	1	\$120,750.00		\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$117,261.67		\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31% 0	\$0.00	NA 0	
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55		\$0.00	NA 0
	Unavailable	10	\$1,345,245.68		\$0.00	NA 0
Total		288	\$35,525,604.41	100% 0	\$0.00	0
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A		\$152,352.48	2.65% 0	\$0.00	NA 0
3130 W 11 37	LIMITED LIABILITY COMPANY		\$1 <i>32,332</i> .70	2.03 /0	ψυ.υυ	INCLU

	BANK OF MANHATTAN,						
	N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6% 0	\$0.00	NA	7 (
L	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82% 0	0 \$0.00	NA	1
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84% 0	0 \$0.00	NA	7
	CHL MORTGAGE	1	\$150,958.41	2.62% 0	0 \$0.00	NA	1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64% 0			
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66% 0	\$0.00	NA	1
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03% 0	\$0.00	NA	
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89% 0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86% 0	\$0.00	NA	7
L	NJ LENDERS CORP	1	\$171,279.40	2.98% 0	0 \$0.00	NA	١
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64% 0			
	PACIFIC TRUST BANK	1	\$162,651.31	2.83% 0	0 \$0.00	NA	١
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79% 0			
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7% 0	\$0.00	NA	١
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97% 0	\$0.00	NA	١
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76% 0	\$0.00	NA	1
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67% 0	\$0.00	NA	١.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83% 0	\$0.00	NA	<u>\</u>
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64% 0	\$0.00	NA	٠.
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69% 0			
	WELLS FARGO BANK, N.A.	17	\$2,408,698.70	41.89% 0		1	١
al		38	\$5,752,703.82	100% 0	\$0.00	.[

	EDERAL NATIONAL WORTGAGE A						·	
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	,0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	.0
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0	\$0.00		
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	. 0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06%	0	\$0.00	NA	, 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00	NA	, 0
	EQUITY NOW, INC.	1	\$225,500.00	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94			\$0.00		П
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00	NA	. 0

IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	\$0.00	NA	0
KEYSTONE BANK	1	\$183,229.12	0.56%			-
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%			
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33%	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$283,805.97	0.86%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$397,328.37	1.2%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$45,172.00	0.14%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$79,335.40	0.24%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	\$0.00	NA	0
PATRIOT BANK	1	\$255,000.00	0.77%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11% 0			
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09%	\$0.00	NA	0
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	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	v 0)
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49%	0	\$0.00	NA	0)
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0	\$0.00	NA	v 0)
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	v 0)
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	v 0)
	UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36%	0	\$0.00	NA	v 0)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	v 0)
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	7 0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	v 0)
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56%	0	\$0.00	NA	v 0)
	WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65%	0	\$0.00	NA	0)
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52%	0	\$0.00	NA	v 0)
	Unavailable	2	\$350,031.37	1.08%				<u>، 0</u>	
Total		189	\$32,975,426.34	100%	0	\$0.00		0)
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0)
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	v 0)
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0)
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0)
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0)
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	v 0)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36%	0	\$0.00	NA	0)
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	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05	0.94%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	72	\$21,955,126.38	88.04%	0	\$0.00	NA	0
Total		81	\$24,941,955.79	100%	-	\$0.00		0
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3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0
Total		65	\$20,061,733.04	100%	0	\$0.00		0
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3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	Щ	\$0.00	NA	0
Total		17	\$1,519,264.29	100%	0	\$0.00		0
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3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%		\$0.00	NA	0
Total		8	\$1,006,864.09	100%	0	\$0.00		0
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3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0
Total	E E HI (S C) HI III HI CON HI II (I	17	\$1,770,691.14	100%	0	\$0.00		0
			. /			·		
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0
Total		15	\$3,320,576.60	100%	0	\$0.00		0
					$\!$			\sqcup
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	Ш	\$0.00	NA	Н
Total		22	\$5,822,367.40	100%	0	\$0.00		0
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0

	11	\$3,299,314.47	100%	0 \$0.00	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0 \$0.00	NA 0
	9	\$1,453,309.89	100%	0 \$0.00	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73		· ·	
	7	\$1,166,281.73	100%	0 \$0.00	0
DDN (EL ENDING A					
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0 \$0.00	NA 0
	6	\$1,248,289.00	100%	0 \$0.00	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0 \$0.00	NA 0
	9	\$1,953,994.01	100%	0 \$0.00	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0 \$0.00	NA 0
	4	\$1,170,625.92	100%	0 \$0.00	0
1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0 \$0.00	NA 0
1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0 \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18%	0 \$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL		\$115,225.26	0.15%	0 \$0.00	NA 0
	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY IST MARINER BANK, A BANKING CORPORATION IST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICANWEST BANK, A	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY A IST MARINER BANK, A BANKING CORPORATION IST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICANWEST BANK, A	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY S1,953,994.01 S11,70,625.92 IST MARINER BANK, A BANKING CORPORATION IST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ACACUNET MORTGAGE LLC ACCUNET MORTGAGE LLC AWICONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICANNEST BANK, A 1 \$113,000.00	PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,453,309.89 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 7 \$1,166,281.73 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 6 \$1,248,289.00 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,953,994.01 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,953,994.01 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$1,170,625.92 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$1,953,994.01 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 4 \$1,170,625.92 100% IST MARINER BANK, A BANKING CORPORATION 1 \$145,848.07 0.19% IST PORTFOLIO LENDING CORPORATION 2 \$229,700.00 0.31% ACADEMY MORTGAGE CORPORATION 2 \$229,700.00 0.31% ACCUNET MORTGAGE LLC, A WICONSIN LIMITED 1 \$110,322.84 0.15% ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$120,800.00 0.16% LIABILITY COMPANY AMERICAN NATIONAL BANK 1 \$113,000.00 0.18% AMERICAN NATIONAL 1 \$133,000.00 0.16% AMERICAN NATIONAL 1 \$133,000.00 0.15% PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,453,309.89 100% 0 \$0.00	

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INC.					
AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0
CALCON MUTUAL	1	\$125,000.00	0.17% 0	\$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16% 0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$124,156.07	0.17% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33% 0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	4	\$466,300.00	0.62% 0	\$0.00	NA 0
CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$266,209.45	0.35% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$122,400.00	0.16% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA 0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$112,512.02	0.15% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,	1	\$132,000.00	0.18% 0	\$0.00	NA 0

A DELAWARE CORP				1	1
HOME FINANCE OF	1	¢120 010 29	0.170/.0	\$0.00	NIA C
AMERICA, INC.	1	\$129,919.28	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING,	1	\$147,900.00	0.2% 0	\$0.00	NA 0
LLC HOMESERVICES LENDING	+	+			
HOMESERVICES LENDING,	1	\$122.600.00	0.160/10	ΦΩ ΩΩ	NTA C
LLC DBA CBSHOME	1	\$123,600.00	0.16% 0	\$0.00	NA 0
MORTGAGE	+	+			
HOUSTONIAN MORTGAGE	1	Ф122 226 5 2	0.1907-0	¢0.00	NIAC
GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18% 0	\$0.00	NA 0
		+			
IBERIABANK MORTGAGE	1	\$112 505 OQ	0.150/-0	ቀባ ባባ	NIAC
COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15% 0	\$0.00	NA 0
	+	+			-+
IBERIABANK MORTGAGE	1	\$1.42.000.00	0.1007.0	ΦΩ ΩΩ	NTA C
COMPANY, AN ARKANSAS	1	\$143,000.00	0.19% 0	\$0.00	NA 0
CORPORATION	+				
INTERBANK MORTGAGE	4	\$549,689.39	0.73% 0	\$0.00	NA 0
COMPANY	+				
LENDING SOLUTIONS, INC.		†120 701 11	2 1 5 2 1	\$0.00	374 6
DBA LSI MORTGAGE PLUS,	1	\$120,721.11	0.16% 0	\$0.00	NA 0
A GEORGIA CORPORATION		1111 200 60	- : 2 ~ 2	*2.20	7746
LO INC	1	\$141,380.60	0.19% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING,				† 7. 20	
INC., A CALIFORNIA	1	\$146,358.79	0.19% 0	\$0.00	NA 0
CORPORATION	\longrightarrow		\longrightarrow		
MILITARY FAMILY HOME	2	\$281,531.00	0.37% 0	\$0.00	NA 0
LOANS, LLC	<u>_</u>	Ψ201,221.00	0.57 /0	Ψ0.00	1111
MONROE BANK AND	1	\$132,009.92	0.18% 0	\$0.00	NA 0
TRUST	1	\$132,007.72	0.16 // 0	ψυ.υυ	17/10
MORTGAGE 1 INC DBA ANN	1	\$137,385.89	0.18% 0	\$0.00	NA 0
ARBOR MORTGAGE	1	\$137,303.07	0.18%0	Φυ.υυ	
MORTGAGE 1 INC.	1	\$136,171.04	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III,	1				
LLC	1	\$136,165.06	0.18% 0	\$0.00	NA 0
NATIONS DIRECT	1	\$124,000,00	0.1007.0	ΦΩ ΩΩ	NIA C
MORTGAGE LLC	1	\$134,000.00	0.18% 0	\$0.00	NA 0
NATIONS DIRECT	_	** : : : : : : : : : : : : : : : : : :	3.22	*2.20	774
MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA 0
NOLA LENDING GROUP,					
LLC A LIMITED LIABILITY	1	\$124,450.27	0.17% 0	\$0.00	NA (
COMPANY	٦	Ψ		Ψ	<u> </u>
NORTH AMERICAN				÷ 2. 20	1
SAVINGS BANK, FSB	1	\$134,703.89	0.18% 0	\$0.00	NA
NORTHWEST MORTGAGE					
GROUP INC AN OREGON	1	\$114,498.38	0.15% 0	\$0.00	NAC
CORPORATION		Ψ117,120,00	0.13 /0	Ψ0.00	1112
CORCORDITION	1	\$111,357.21	0.15% 0	\$0.00	NAC
	1	Φ111,33,121	0.13 /00	ψυ.υυ	1771
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NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16% 0	\$0.00	NA 0
ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,361.16	0.19% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19% 0	\$0.00	NA 0
SCBT	1	\$114,493.33	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46		\$0.00	

0.18% 0

\$135,406.78

NA 0

\$0.00

SILVERTON MORTGAGE

SPECIALISTS INC

	of ECIALISTS INC						┸	_
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17% 0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$114,448.60	0.15% 0	\$0.00	NA	0	_
	SOUTHWEST BANK	1	\$116,000.00	0.15% 0	\$0.00	NA	$\boldsymbol{\tau}$	_
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19% 0	\$0.00	NA		
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19% 0	\$0.00	NA	.0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	.0	
CORPORATIO CALIFORNIA CORPORATIO TOWNEBANI A CORPORAT TRIDENT MO LP DBA PREM RESIDENTIA UNIVERSAL CORPORATIO	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19% 0	\$0.00	NA	. 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	.0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17% 0	\$0.00	NA	. 0	
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2% 0	\$0.00	NA	.0	
	V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17% 0	\$0.00	NA	.0	
	VERITAS FUNDING LLC	1	\$147,250.00	0.2% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95% 0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
	Unavailable	8	\$1,004,542.20	1.37% 0	\$0.00	NA	0	
Total		582	\$75,096,764.41	100% 0	\$0.00		0	
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3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35% 0	\$0.00	NA	.0	
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34% 0	\$0.00	NA	0	_
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32% 0	\$0.00	NA	0	

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$159,700.00	0.33% 0	\$0.00	NA 0
BANKERS MORTGAGE	1	\$170,246.61	0.35% 0	\$0.00	NA 0
CENTER, INC.	1	¢162 164 67	0.22%	\$0.00	NAO
BOFI FEDERAL BANK	1	\$163,164.67	0.33% 0	\$0.00	NA 0
 CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$341,302.92	0.7% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,294.50	0.32% 0	\$0.00	NA 0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32% 0	\$0.00	NA 0
 FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34% 0	\$0.00	NA 0
HOMESTEAD FUNDING	1	\$170,524.23	0.35% 0	\$0.00	NA 0

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INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$163,327.23	0.33% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$162,000.00	0.33% 0	\$0.00	NA	0

1	UTAH CORPORATION					11
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31% 0	\$0.00	NA 0
	Unavailable	2	\$305,000.00	0.59% 0	\$0.00	NA 0
Total		302	\$49,028,326.51	100% 0	\$0.00	0
<u> </u>	A COO TA OF WIFOT					-++
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06% 0	\$0.00	NA 0
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.04% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$208,965.94	0.02% 0	\$0.00	NA 0
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02% 0	\$0.00	NA 0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14% 0	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04% 0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$188,700.00	$0.02\% \ 0$	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04% 0	\$0.00	NA 0
AMERICAN BANK, NA	1	\$229,558.69	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE	1	\$215,000.00	0.02% 0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09% 0	\$0.00	NA	0
AMERICAN KEN INC	4	\$925,156.60	0.09% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03% 0	\$0.00		
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$453,825.78	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02% 0	\$0.00	NA	О
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	2	\$375,722.11	0.04% 0	\$0.00	NA	0

CORPORATION, A CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,702.55	0.02% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,075.28	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA	0
AMERICASH	1	\$516,690.44	0.05% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12% 0	\$0.00	NA	0
AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03% 0	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC.	2	\$817,183.71	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$408,175.49	0.04% 0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17% 0	\$0.00	NA	0
ANCHOR BANK N.A.	1	\$233,954.24	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02% 0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$290,000.00	0.03% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04% 0	\$0.00	NA	П
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM,	1	\$316,028.76	0.03% 0	\$0.00	NA	0

A CORPORATION					!
ASPIRE FINANCIAL, INC.		¢472.007.79	0.050/	¢0.00	NA O
DBA TEXASLENDING.COM	M 2	\$473,007.78	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.					
DBA TEXASLENDING.COM	M 1	\$417,000.00	0.04% 0	\$0.00	NA 0
A CORPORATION				·	[]
ASPIRE FINANCIAL, INC.					
DBA TEXASLENDING.COM	M, 1	\$230,200.00	0.02% 0	\$0.00	NA 0
A CORPORATON	^{/1} ,	Ψ220,200.	0.02 /	Ψο	1,7-
ASPIRE FINANCIAL, INC.,	++				
DBA TEXAS LENDING.CO		\$325,000.00	0.03% 0	\$0.00	NA 0
A CORPORATION	M,	\$343,000.00	0.03 /0 0	φυ.υυ	11/1
	+++				
ASPIRE FINANCIAL, INC.,		\$365,491.28	0.04% 0	\$0.00	NA 0
DBA TEXASLENDING.COM	M				
ASPIRE FINANCIAL, INC.,		***********		* 0.00	-
DBA TEXASLENDING.COM	M, 1	\$206,606.20	0.02% 0	\$0.00	NA 0
A CORPORATION	+	+			
ASSOCIATED MORTGAGE					
BANKERS INC, A NEW	1	\$468,924.86	0.05% 0	\$0.00	NA 0
YORK CORPORATION					
ASSURANCE FINANCIAL	2	\$610,012.09	0.06% 0	\$0.00	NA 0
GROUP, LLC		\$010,012.07	0.06% 0	\$0.00	INA
ASSURED MORTGAGE INC	C 4	\$863,342.96	0.08% 0	\$0.00	NA 0
ATLANTIC COAST					
MORTGAGE LLC A					
VIRGINIA LIMITED	1	\$622,218.73	0.06% 0	\$0.00	NA 0
LIABILITY COMPANY					[]
ATLANTIC COAST	++				1
MORTGAGE, LLC A]]
MORTGAGE, LLC A VIRGINIA LIMITED	1	\$258,842.99	0.03% 0	\$0.00	NA 0
					[]
LIABILITY COMPANY	+	+			+
ATLANTIC COAST					[]
MORTGAGE, LLC, A	1	\$326,057.10	0.03% 0	\$0.00	NA 0
VIRGINIA LIMITED		Ψ==,.		7-	- 1
LIABILITY COMPANY	+				
ATLANTIC PACIFIC	1	\$267,603.83	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION)N	Φ207,002.00	0.03 /0	Ψυίου	174.
AURORA FINANCIAL	_		_		_ !
GROUP, INC, A NEW JERSI	EY 1	\$215,536.57	0.02% 0	\$0.00	NA 0
CORPORATION			<u> </u>		'
AXIA FINANCIAL, LLC, A					
WASHINGTON LIMITED	1	\$189,900.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY	1 1	· · ·		· <u>L</u>	1
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC, AXIOM FINANCIAL, LLC		Ψ1/1,/ ~	0.027	ΨΟ	111-
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY		\$259 842 QQ	0.03% 0	¢0.00	NAO
COMPANY		\$258,842.99	0.03700	\$0.00	NA 0
	1	*201 101 10	2 2207 0	ΦΩ ΩΩ	NIA O
BANK OF COMMERCE, A	1	\$201,101.10	0.02% 0	\$0.00	NA 0
	1 1	ı	11	1	I

	CORPORATION					
	BANK OF ENGLAND, A	3	Φ1 052 520 66	0.107.0	ΦΩ ΩΩ	NIA O
	CORPORATION	3	\$1,053,528.66	0.1% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK	2	Φ546 000 38	0.050/.0	ΦΩ ΩΩ	NIAO
	MORTGAGE CORPORATION	2	\$546,009.38	0.05% 0	\$0.00	NA 0
	BANKERS MORTGAGE	1	\$206 771 16	0.0407.0	ΦΩ ΩΩ	NIAO
	CENTER, INC.	1	\$386,771.16	0.04% 0	\$0.00	NA 0
	BANKPLUS	1	\$176,907.90	0.02% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE	2	·		ΦΩ ΩΩ	
	COMPANY, LLC	2	\$815,144.34	0.08% 0	\$0.00	NA 0
	BARRONS MORTGAGE					
	GROUP LTD., A	1	\$300,500.00	0.03% 0	\$0.00	NA 0
	CORPORATION					
	BAY EQUITY LLC	1	\$233,000.00	0.02% 0	\$0.00	NA 0
	BAY EQUITY LLC A					
	CALIFORNIA LIMTED	1	\$337,961.44	0.03% 0	\$0.00	NA 0
	LIABILITY CO					
	BAY EQUITY LLC, A	Ī.				
	CALIFORNIA LIMITED	1	\$208,069.95	0.02% 0	\$0.00	NA 0
	LIABILITY COMPANY	<u> </u>				
	BERKSHIRE BANK	3	\$870,630.81	0.08% 0	\$0.00	NA 0
	BEXIL AMERICAN	1	\$326,540.39	0.03% 0	\$0.00	NA 0
	MORTGAGE INC	1	\$520,540.57	0.03%	Φ 0.00	NAU
	BNC NATIONAL BANK, A	Ī.				
	NATIONAL BANKING	3	\$686,100.00	0.07% 0	\$0.00	NA 0
	ASSOCIATION	<u> </u>				
	BOFI FEDERAL BANK	9	\$3,131,549.73	0.3% 0	\$0.00	NA 0
	BOSTON PRIVATE BANK	1	\$620,097.40	0.06% 0	\$0.00	NA 0
	AND TRUST COMPANY		\$020,077.70	0.00 /0 0	φυ.ου	NAV
	BOX HOME LOANS, DIV. OF	ı [
	REPUBLIC MORTGAGE	1	\$301,919.00	0.03% 0	\$0.00	NA 0
	HOME LOANS, LLC	<u> </u>				
	BRAND MORTGAGE	2	\$652,483.44	0.06% 0	\$0.00	NA 0
	GROUP, LLC		ΦυυΔ,του	0.00 /0	φυ.υυ	1,427
	BRIDGEVIEW BANK	1	\$220,500.00	0.02% 0	\$0.00	NA 0
	MORTGAGE COMPANY	<u> </u>	Ψ220,200.00	0.02 /0	ψυ.υυ	17/1
	BRIDGEVIEW BANK	ı [
	MORTGAGE COMPANY,	1	\$351,230.03	0.03% 0	\$0.00	NA 0
	LLC A LIMITED LIABILITY	ı [Ψυυ 1,=υ	0.05 /	Ψ0.00	11-
ļ	COMPANY	\longrightarrow				-
	BRIDGEVIEW BANK	ı [
	MORTGAGE COMPANY,	1	\$250,878.59	0.02% 0	\$0.00	NA 0
	LLC, A LIMITED LIABILITY	ı [· · · ·		·	
	COMPANY					\longrightarrow
	BROADVIEW MORTGAGE	1	\$475,894.02	0.05% 0	\$0.00	NA 0
<u> </u>	CORPORATION		·			
	BURKE AND HERBERT	1	\$273,776.23	0.03% 0	\$0.00	NA 0
	BANK AND TRUST	ı [
ı	1	. 1	I	1.1	ı	1 1

COMPANY					
C AND F MORTGAGE	1	\$250,000.00	0.02% 0	\$0.00	NA 0
CORPORATION CALCON MUTUAL	1	\$415,144.34	0.04% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW		\$415,144.54			IVA
YORK CORPORATION	2	\$573,708.78	0.06% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$248,887.49	0.02% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$415,181.08	0.04% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$485,000.00	0.05% 0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$261,541.36	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$499,695.78	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	3	\$607,127.61	0.06% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$189,154.49	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04% 0	\$0.00	NA 0
CBC NATIONAL BANK	15	\$4,540,288.00	0.44% 0	\$0.00	NA 0
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02% 0	\$0.00	NA 0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$177,805.23	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$199,109.99	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$300,000.00	0.03% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03% 0	\$0.00	NA 0
	3	\$692,642.26	0.07% 0	\$0.00	NA 0

CHICAGO MORTGAGE SOLUTIONS					
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME	1	\$495,544.64	0.05% 0	\$0.00	NA 0

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2	\$574,392.19	0.06% 0	\$0.00	NA	. 0
1	\$184,000.00	0.02% 0	\$0.00	NA	.0
1	\$228,800.00	0.02% 0	\$0.00	NA	. 0
2	\$446,043.24	0.04% 0	\$0.00	NA	.0
1	\$224,994.30	0.02% 0	\$0.00	NA	. 0
1	\$203,749.00	0.02% 0	\$0.00	NA	. 0
1	\$471,911.64	0.05% 0	\$0.00	NA	. 0
1	\$177,126.45	0.02%	\$0.00	NA	. 0
1	\$251,874.15	0.02% 0	\$0.00	NA	0
1	\$292,000.00	0.03% 0	\$0.00	NA	. 0
1	\$180,000.00	0.02% 0	\$0.00	NA	. 0
1	\$272,000.00	0.03% 0	\$0.00	NA	.0
4	\$881,889.87	0.09% 0	\$0.00	NA	.0
2	\$435,785.09	0.04% 0	\$0.00	NA	.0
1	\$262,908.81	0.03% 0	\$0.00	NA	.0
1	\$266,800.16	0.03% 0	\$0.00	NA	0
1	\$282,000.00	0.03% 0	\$0.00	NA	0
1	\$337,000.00	0.03% 0	\$0.00	NA	0
1	\$360,000.00	0.03% 0	\$0.00	NA	0
3	\$572,800.00	0.06% 0	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 1 \$228,800.00 2 \$446,043.24 1 \$224,994.30 1 \$203,749.00 1 \$471,911.64 1 \$177,126.45 1 \$251,874.15 1 \$292,000.00 1 \$180,000.00 1 \$180,000.00 4 \$881,889.87 2 \$435,785.09 1 \$262,908.81 1 \$266,800.16 1 \$2337,000.00 1 \$337,000.00	1 \$184,000.00 0.02% 0 1 \$228,800.00 0.02% 0 2 \$446,043.24 0.04% 0 1 \$224,994.30 0.02% 0 1 \$203,749.00 0.02% 0 1 \$471,911.64 0.05% 0 1 \$177,126.45 0.02% 0 1 \$292,000.00 0.03% 0 1 \$292,000.00 0.03% 0 1 \$272,000.00 0.03% 0 4 \$881,889.87 0.09% 0 2 \$435,785.09 0.04% 0 1 \$262,908.81 0.03% 0 1 \$282,000.00 0.03% 0 1 \$337,000.00 0.03% 0 1 \$337,000.00 0.03% 0	1 \$184,000.00 0.02% 0 \$0.00 1 \$228,800.00 0.02% 0 \$0.00 2 \$446,043.24 0.04% 0 \$0.00 1 \$224,994.30 0.02% 0 \$0.00 1 \$203,749.00 0.02% 0 \$0.00 1 \$471,911.64 0.05% 0 \$0.00 1 \$177,126.45 0.02% 0 \$0.00 1 \$251,874.15 0.02% 0 \$0.00 1 \$292,000.00 0.03% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 4 \$881,889.87 0.09% 0 \$0.00 2 \$435,785.09 0.04% 0 \$0.00 1 \$262,908.81 0.03% 0 \$0.00 1 \$282,000.00 0.03% 0 \$0.00 1 \$337,000.00 0.03% 0 \$0.00 1 \$3360,000.00 0.03% 0 \$0.00	1 \$184,000.00 0.02% 0 \$0.00 NA 1 \$228,800.00 0.02% 0 \$0.00 NA 2 \$446,043.24 0.04% 0 \$0.00 NA 1 \$224,994.30 0.02% 0 \$0.00 NA 1 \$203,749.00 0.02% 0 \$0.00 NA 1 \$471,911.64 0.05% 0 \$0.00 NA 1 \$177,126.45 0.02% 0 \$0.00 NA 1 \$251,874.15 0.02% 0 \$0.00 NA 1 \$292,000.00 0.03% 0 \$0.00 NA 1 \$272,000.00 0.03% 0 \$0.00 NA 2 \$435,785.09 0.04% 0 \$0.00 NA 1 \$262,908.81 0.03% 0 \$0.00 NA 1 \$226,908.81 0.03% 0 \$0.00 NA 1 \$2282,000.00 0.03% 0 \$0.00 NA 1 \$2282,000.00 0.03% 0 \$0.00 NA 1 \$237,000.00 0.03% 0 \$0.00 NA 1 \$266,800.16 0.03% 0 \$0.00 NA 1 \$282,000.00 0.03% 0 \$0.00 NA

ER HOME LOANS, DELAWARE ATION	1	\$209,563.27	0.02%	\$0.00	NA 0
ER HOME LOANS, ELAWARE ATION	3	\$911,554.37	0.09%	\$0.00	NA 0
ER HOME LOANS, ELAWARE ATION	14	\$3,352,818.41	0.32%	\$0.00	NA 0
ER HOME LOANS, ELAWARE ATION.	1	\$293,687.24	0.03%	\$0.00	NA 0
R HOME LOANS, A DFS HL INC., A RE CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA 0
ON CAPITAL GE INC A A CORPORATION	1	\$293,687.24	0.03%	\$0.00	NA 0
ON CAPITAL .GE, INC., A A CORPORATION	1	\$238,434.22	0.02%	\$0.00	NA 0
C MORTGAGE AL CORPORATION, DRNIA ATION	1	\$311,974.74	0.03% (\$0.00	NA 0
FINANCIAL GROUP CAPITAL GE SERVICES, A NIA ATION	1	\$210,000.00	0.02% (\$0.00	NA 0
GAGE EMENT LLC, A NEW LIMITED LIABILITY Y	2	\$616,127.61	0.06% (\$0.00	NA 0
GAGE EMENT, LLC A NEW LIMITED LIABILITY Y	1	\$337,600.00	0.03%	\$0.00	NA 0
GAGE EMENT, LLC, A SEY LIMITED Y COMPANY	1	\$267,000.00	0.03% (\$0.00	NA 0
	6	\$1,732,264.48	0.17% (\$0.00	NA 0
O JONES GE, LLC	15	\$4,470,480.30			
E HOME LOANS	1	\$206,078.84	0.02%	\$0.00	NA 0
E HOME LOANS,	8	\$2,292,334.36	0.22%	\$0.00	NA 0
	DELAWARE ATION OR HOME LOANS, ELAWARE ATION OR HOME LOANS, ELAWARE ATION OR HOME LOANS, ELAWARE ATION. OR HOME LOANS, A DES HL INC., A OR CORPORATION ON CAPITAL OR INC., A OR CORPORATION ON CAPITAL OR INC., A OR CORPORATION ON CAPITAL OR INC., A OR CORPORATION ON CAPITAL OR INC., A OR CORPORATION ON CAPITAL OR INC., A OR CORPORATION OR CAPITAL OR INC., A OR CORPORATION OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL OR SERVICES, A NIA OR CAPITAL	DELAWARE ATION R HOME LOANS, ELAWARE ATION. R HOME LOANS, A DFS HL INC., A RE CORPORATION ON CAPITAL GE INC A A CORPORATION ON CAPITAL GE, INC., A A CORPORATION C MORTGAGE AL CORPORATION, ORNIA ATION FINANCIAL GROUP CAPITAL GE SERVICES, A NIA ATION FINANCIAL GROUP CAPITAL GE SERVICES, A 1 NIA ATION FINANCIAL GROUP CAPITAL GE SERVICES, A 1 NIA ATION FINANCIAL GROUP CAPITAL GE SERVICES, A 1 NIA ATION FINANCIAL GROUP CAPITAL GE SERVICES, A 1 1 1 1 2 3 4 5 5 6 6 6 6 6 6 7 7 7 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1	DELAWARE ATION	DELAWARE ATION	SELAWARE 1 \$209,563.27 0.02% 0 \$0.00

BANK, NA, A SSOCIATION	1	\$266,807.39	0.03% 0	\$0.00	NA 0
BSANK, NA, A	1	\$204,585.52	0.02% 0	\$0.00	NA 0
GAGE, LTD	1	\$257,420.42	0.02% 0	\$0.00	NA 0
URCES, INC.	1	\$179,047.75	0.02% 0	\$0.00	NA 0
ANCIAL, INC PORATION	1	\$183,138.90	0.02% 0	\$0.00	NA 0
ANCIAL, INC E LENDING, A DRATION	1	\$351,968.18	0.03% 0	\$0.00	NA 0
ANCIAL, INC. E LENDING, A DRATION	5	\$1,670,407.33	0.16% 0	\$0.00	NA 0
NKS, N.A. DBA RTGAGE	2	\$619,424.22	0.06% 0	\$0.00	NA 0
UISITION	1	\$198,300.00	0.02% 0	\$0.00	NA 0
BANKING N	1	\$217,029.89	0.02% 0	\$0.00	NA 0
ING N	1	\$352,424.69	0.03% 0	\$0.00	NA 0
	1	\$188,855.83	0.02% 0	\$0.00	NA 0
DEPENDENT CORP.	4	\$1,165,515.41	0.11% 0	\$0.00	NA 0
DEPENDENT CORPORATION	26	\$6,590,629.23	0.64% 0	\$0.00	NA 0
Γ MORTGAGE,	1	\$187,163.40	0.02% 0	\$0.00	NA 0
GE, LLC DBA TODAY A BILITY	1	\$189,000.00	0.02% 0	\$0.00	NA 0
NCIAL, LLC	2	\$393,203.44	0.04% 0	\$0.00	NA 0
NCIAL, LLC A BILITY	1	\$184,000.00	0.02% 0	\$0.00	NA 0
NCIAL, LLC, ABILITY	4	\$1,065,402.56	0.1% 0	\$0.00	NA 0
NCIAL, LLC, ABILITY	1	\$218,864.10	0.02% 0	\$0.00	NA 0
MORTGAGE	3	\$1,082,500.00	0.1% 0	\$0.00	NA 0
EDERAL	1	\$415,144.34	0.04% 0	\$0.00	NA 0
	SSOCIATION BSANK, NA, A SOCIATION CGAGE, LTD URCES, INC. ATION ANCIAL, INC ELENDING, A DRATION ANCIAL, INC. ELENDING, A DRATION NKS, N.A. DBA RTGAGE JISITION BANKING N ING N ING N OEPENDENT ORP. DEPENDENT ORP. DEPENDENT ORPORATION T MORTGAGE, GE, LLC DBA TODAY A SILITY NCIAL, LLC NCIAL, LLC ABILITY NCIAL, LLC, ABILITY MORTGAGE	SSOCIATION BSANK, NA, A BSOCIATION CGAGE, LTD URCES, INC. BATION ANCIAL, INC PORATION ANCIAL, INC E LENDING, A DRATION ANCIAL, INC. E LENDING, A DRATION NKS, N.A. DBA RTGAGE JISITION BANKING N ING N CEPENDENT ORP. CEPENDENT ORP. CEPENDENT ORPORATION TORPORATION ANCIAL, LLC AGILITY ACIAL, LLC ABILITY MORTGAGE SDERAL GERAL ANCIAL, LLC ABILITY ANCIAL ABILITY ANCIAL AB	SSOCIATION 1 \$206,807.39 BSANK, NA, A SOCIATION 1 \$204,585.52 BGAGE, LTD 1 \$257,420.42 URCES, INC. 1 \$179,047.75 ANCIAL, INC PORATION 1 \$183,138.90 ANCIAL, INC E LENDING, A 1 \$351,968.18 BRATION 1 \$351,968.18 BRATION 2 \$619,424.22 JISITION 1 \$198,300.00 BANKING 1 \$352,424.69 ING 1 \$352,424.69 ING 1 \$188,855.83 DEPENDENT ORP. 4 \$1,165,515.41 DEPENDENT ORP. 4 \$1,165,515.41 DEPENDENT ORPORATION 26 \$6,590,629.23 T MORTGAGE, 1 \$187,163.40 GE, LLC DBA TODAY A BILITY 1 \$184,000.00 NCIAL, LLC 2 \$393,203.44 NCIAL, LLC A BILITY 1 \$184,000.00 NCIAL, LLC, ABILITY 1 \$184,000.00 ROTGAGE 3 \$1,082,500.00 BOTGAGE 3 \$1,082,500.00	\$206,807.39 0.03% 0 \$280K, NA, A 1 \$204,585.52 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.02% 0 \$257,420.42 0.03% 0 \$257,420.407.33 0.16% 0 \$257,424.22 0.06% 0 \$257,424.22 0.06% 0 \$257,424.22 0.06% 0 \$257,424.22 0.06% 0 \$257,424.22 0.06% 0 \$257,424.22 0.06% 0 \$257,424.22 0.06% 0 \$257,424.69 0.03% 0 \$257,424.69 0.02% 0 \$257,	\$206,807.39 \$0.03% \$0 \$0.00

FIRST AMERICAN MORTGAGE, INC.	1	\$340,000.00	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$207,400.00	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	1	\$500,263.87	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12% 0	\$0.00	NA	.0
FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09% 0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$201,389.34	0.02% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING	1	\$210,000.00	0.02% 0	\$0.00	NA	-

CORPORATION						
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,827.26	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$249,754.49	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	\$255,263.99	0.02% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03% 0	\$0.00	NA	0

CAPITAL BANK, FLORIDA CAPITAL DRTGAGE A CORPORATION	6	\$1,515,943.24	0.15% 0	\$0.00	NA	0
CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION	4	\$866,147.96	0.08% 0	\$0.00	NA	0
CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION	1	\$297,072.11	0.03% 0	\$0.00	NA	0
N LOAN CENTER A NIA ATION	1	\$362,000.00	0.04% 0	\$0.00	NA	0
N LOAN CENTER, DRNIA ATION	1	\$243,909.74	0.02% 0	\$0.00	NA	0
IREET GE, A MICHIGAN ATION	1	\$208,000.00	0.02% 0	\$0.00	NA	0
RTGAGE S. INC	1	\$417,000.00	0.04% 0	\$0.00	NA	0
RTGAGE S, INC, A NEW DRPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA	0
R FINANCIAL S LTD A TEXAS PARTNERSHIP	1	\$415,144.34	0.04% 0	\$0.00	NA	0
R FINANCIAL S, LTD. A TEXAS PARTNERSHIP	1	\$198,919.02	0.02% 0	\$0.00	NA	0
Y BANK GE, INC	1	\$346,451.39	0.03% 0	\$0.00	NA	0
Y BANK GE, INC.	2	\$430,264.37	0.04% 0	\$0.00	NA	0
Y FUNDING FIED MORTGAGE S L.P.	1	\$625,000.00	0.06% 0	\$0.00	NA	0
MASON GE LLC A A LIMITED Y COMPANY	2	\$478,361.76	0.05% 0	\$0.00	NA	0
MASON GE, LLC	5	\$1,230,074.98	0.12% 0	\$0.00	NA	0
MASON GE, LLC A A LIMITED Y COMPANY	1	\$522,000.00	0.05% 0	\$0.00	NA	0
	FLORIDA CAPITAL DRTGAGE A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION N LOAN CENTER A NIA ATION N LOAN CENTER, DRNIA ATION REET GE, A MICHIGAN ATION RTGAGE S, INC RTGAGE S, INC RTGAGE S, INC, A NEW DRPORATION R FINANCIAL S LTD A TEXAS PARTNERSHIP R FINANCIAL S, LTD. A TEXAS PARTNERSHIP Y BANK GE, INC Y BANK GE, INC Y FUNDING FIED MORTGAGE S L.P. MASON GE LLC A LIMITED Y COMPANY MASON GE, LLC MASON	FLORIDA CAPITAL DRTGAGE A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION N LOAN CENTER A NIA ATION N LOAN CENTER, DRNIA ATION TREET GE, A MICHIGAN ATION RTGAGE S, INC RTGAGE S, INC RTGAGE S, INC, A NEW DRPORATION R FINANCIAL S LTD A TEXAS PARTNERSHIP R FINANCIAL S, LTD. A TEXAS PARTNERSHIP Y BANK GE, INC Y BANK GE, INC Y FUNDING FIED MORTGAGE S L.P. MASON GE LLC A A LIMITED Y COMPANY MASON GE, LLC	FLORIDA CAPITAL ORTGAGE A CORPORATION	FLORIDA CAPITAL ORTGAGE A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION N LOAN CENTER A NIA S362,000.00 0.04% 0 0 0 0 0 0 0 0 0	FLORIDA CAPITAL DRTGAGE A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL DRTGAGE, A CORPORATION CAPITAL DRTGAGE, A CORPORATION CAPITAL DRTGAGE, A CORPORATION CAPITAL DRTGAGE, A CORPORATION N LOAN CENTER A NIA S362,000.00 0.04% 0 \$0.00 \$0.	FLORIDA CAPITAL ORTGAGE A ORTGAGE A ORTGAGE A ORTGAGE A CORPORATION CAPITAL BANK, FLORIDA CAPITAL BANK, FLORIDA CAPITAL BANK, FLORIDA CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL BANK, FLORIDA CAPITAL DRTGAGE, A CORPORATION CAPITAL DRTGAGE, A CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CORPORATION CAPITAL DRAW CAPITAL DATA CAPITAL DRAW CAPITAL DRAW CAPITAL DATA CAPITAL DATA CAPITAL DATA CAPITAL DRAW CAPITAL DATA CA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$212,182.56	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL	1	\$184,176.75	0.02% 0	\$0.00	NA 0

SAVINGS BANK					<u> </u>	Ц
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$439,859.58	0.04% 0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,885.59	0.02% 0	\$0.00	NA	.0
GREENPATH LENDING, LLC.	1	\$415,144.34	0.04% 0	\$0.00	NA	.0
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02% 0	\$0.00	NA	.0
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06% 0	\$0.00	NA	. 0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02% 0	\$0.00	NA	.0
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02% 0	\$0.00	NA	.0
GUARANTEED RATE INC	3	\$1,208,597.68	0.12% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13% 0	\$0.00	NA	0
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02% 0	\$0.00	NA	.0
GUARANTEED RATE, INC	1	\$330,000.00	0.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06% 0	\$0.00		
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	.0
GUARANTEED RATE, INC.	2	\$712,848.84	0.07% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04% 0	\$0.00		Ħ
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,592,284.43	0.44% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09% 0	\$0.00	NA	.0
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03% 0	\$0.00	NA	.0
GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04% 0	\$0.00		.0
HALLMARK HOME MORTGAGE LLC AN	1	\$313,461.78	0.03% 0	\$0.00	NA	0

INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02% 0	\$0.00	NA 0
HANA FINANCIAL INC	1	\$281,000.00	0.03% 0	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03% 0	\$0.00	NA 0
HANA FINANCIAL, INC	2	\$822,218.74	0.08% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12% 0	\$0.00	NA
HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03% 0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03% 0	\$0.00	NA
HOMEBANC, N.A., A	1	\$269,500.00	0.03% 0	\$0.00	NA

NATIONAL ASSOCIA	ATION		I		<u></u> /	11
HOMEOWNERS MOR ENTERPRISES INC		\$115,483.80	0.01% 0	\$0.00) NA	0
HOMEOWNERS MOR ENTERPRISES, INC. N #154698		\$410,184.80	0.04% 0	\$0.00) NA	0
HOMESERVICES LEN LLC	NDING, 5	\$1,381,439.68	0.13% 0	\$0.00) NA	0
HOMESERVICES LEN LLC DBA EDINA REA MORTGAGE	,	\$483,000.00	0.05% 0	\$0.00) NA	0
HOMESERVICES LEN LLC DBA LONG MOR COMPANY	·	\$276,800.00	0.03% 0	\$0.00) NA	0
HOMESERVICES LEN LLC DBA PLAZA MORTGAGE SERVICI	1	\$188,720.00	0.02% 0	\$0.00) NA	0
HOMESTATE MORTO COMPANY, LLC		\$254,860.79	0.02% 0	\$0.00) NA	0
HOMESTATE MORTO COMPANY, LLC, LIM LIABILITY COMPAN	MITED 1	\$187,051.32	0.02% 0	\$0.00) NA	0
HOMESTEAD FUNDII CORP	ING 1	\$248,887.50	0.02% 0	\$0.00) NA	0
HOMETRUST MORTO	GAGE 2	\$763,586.83	0.07% 0	\$0.00) NA	0
HOMETRUST MORTO COMPANY.	GAGE 1	\$260,834.09	0.03% 0	\$0.00) NA	0
HOUSE OF FINANCE, HAWAII CORPORATI		\$180,000.00	0.02% 0	\$0.00) NA	0
HOWARD HANNA MORTGAGE SERVICI OHIO CORPORATION	CES, AN 1	\$415,144.34	0.04% 0	\$0.00) NA	0
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06% 0	\$0.00) NA	0
HUNTER FINANCIAL GROUP LLC A LIMITI LIABILITY COMPAN	TED 1	\$395,000.00	0.04% 0	\$0.00) NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03% 0	\$0.00) NA	0
IBERIABANK MORTO COMPANY	GAGE 3	\$773,735.76	0.07% 0	\$0.00) NA	0
IBERIABANK MORTO COMPANY AN ARKA CORPORATION		\$580,148.57	0.06% 0	\$0.00) NA	0
IBERIABANK MORTO COMPANY, AN ARKA		\$961,016.38	0.09% 0	\$0.00) NA	0
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CORPORATION					
IDAHO INDEPENDENT					
BANK AN IDAHO	1	\$415,144.34	0.04% 0	\$0.00	NA 0
CORPORATION					
INDEPENDANT BANK	1	\$283,134.41	0.03% 0	\$0.00	NA 0
INTEGRATED FINANCIAL	1	\$272.200.00	0.03% 0	\$0.00	NAO
GROUP, INC	1	\$272,300.00	0.03%0	\$0.00	NA 0
INTEGRATED FINANCIAL	1	\$229,750.00	0.02% 0	\$0.00	NA 0
GROUP, INC.	1	\$229,730.00	0.02700	φ0.00	NAU
INTEGRATED FINANCIAL					
GROUP, INC. A	1	\$258,500.00	0.03% 0	\$0.00	NA 0
PENNSYLVANIA	1	Ψ230,300.00	0.03 /6 0	ψ0.00	11710
CORPORATION					
INTEGRATED FINANCIAL					
GROUP, INC., A	1	\$334,500.00	0.03% 0	\$0.00	NA 0
PENNSYLVANIA		, , , , , , , , , , , , , , , , , , , ,		,	
CORPORATION					
INTEGRATED FINANCIAL					
GROUP, INC., A	1	\$257,900.00	$0.02\% _{0}$	\$0.00	NA 0
PENNSYLVANIA CORPORATION					
INTEGRITY HOME					
MORTGAGE CORPORATION	2	\$648,803.24	0.06% 0	\$0.00	NA 0
INTERBANK MORTGAGE					
COMPANY.	1	\$459,964.51	0.04% 0	\$0.00	NA 0
INTERBANK MORTAGE					
COMPANY	1	\$411,364.41	0.04% 0	\$0.00	NA 0
INTERBANK MORTGAGE	1.57	¢44.002.440.02	4.2467.0	Φ0.00	NIAO
COMPANY	157	\$44,882,448.02	4.34% 0	\$0.00	NA 0
INTERBANK MORTGAGE	14	\$5,054,386.98	0.49% 0	\$0.00	NAO
COMPANY.	14	\$5,054,580.98	0.49% 0	\$0.00	NA 0
INTERCOASTAL					
MORTGAGE COMPANY A	1	\$394,255.29	0.04% 0	\$0.00	NA 0
VIRGINIA COMPANY					
INTERCOASTAL					
MORTGAGE COMPANY, A	3	\$829,704.81	0.08% 0	\$0.00	NA 0
VIRGINIA COMPANY					
INTERCOASTAL					
MORTGAGE COMPANY, A	1	\$312,000.00	0.03% 0	\$0.00	NA 0
VIRGINIA LIMITED		·			
LIABILITY COMPANY					
INTERCOASTAL MORTGAGE COMPANY, A	1	\$417,000.00	0.04% 0	\$0.00	NA 0
VIRIGINIA COMPANY	1	\$ 4 17,000.00	0.04%	\$0.00	INAIU
INTERCONTINENTAL			+		++
CAPITAL GROUP INC	1	\$317,580.44	0.03% 0	\$0.00	NA 0
INTERCONTINENTAL					
CAPITAL GROUP, INC.	1	\$272,780.70	0.03% 0	\$0.00	NA 0
CALITAL OROUF, INC.					

INVESTAR BANK INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1 1	\$287,000.00 \$252,869.69	0.03% 0	\$0.00 \$0.00		0
LOUISIANA STATE CHARTER FINANCIAL	1	\$252,869.69	0.02% 0	\$0.00		
	1			Ψ0.00	NA	0
JERSEY MORTGAGE COMPANY		\$485,000.00	0.05% 0	\$0.00	NA	0
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03% 0	\$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03% 0	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03% 0	\$0.00	NA	.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$188,656.72	0.02% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02% 0	\$0.00	NA	.0
KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02% 0	\$0.00	NA	.0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02% 0	\$0.00	NA	.0
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03% 0	\$0.00	NA	. 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03% 0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04% 0	\$0.00	NA	0
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04% 0	\$0.00	NA	0
LENDERFI, INC, A	1	\$243,909.74	0.02% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04% 0	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02% 0	\$0.00	NA 0
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02% 0	\$0.00	NA 0
LO INC	2	\$751,070.23	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM	2	\$489,998.74	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$297,000.00	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5		0.18% 0	\$0.00	NA 0
M AND T BANK	2	\$587,405.89	0.06% 0	\$0.00	NA (
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02% 0	\$0.00	NA
	1	\$298,364.99	0.03% 0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC						
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$524,801.55	0.05% 0	\$0.00	NA	0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$233,954.24	0.02% 0	\$0.00	NA	0

CORPORATION.					
MERCHANTS BANK	1	\$415,144.34	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$446,829.79	0.04% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$385,125.26	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02% 0	\$0.00	NA 0
MILITARY FAMILY HOME	14	\$3,737,450.00	0.36% 0	\$0.00	NA 0

LOANS, LLC	11				ı <u>—</u> ——
MILLENIUM HOME	1	\$292,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$474,000.00	0.05700	φυ.υυ	11/7
MONARCH BANK A	4	\$1,212,102.25	0.12% 0	\$0.00	NA 0
CORPORATION	└	Φ1,Δ1Δ,10Δ.ΔΔ	0.12 /0 0	ψ0.00	11/110
MONARCH BANK, A	1	\$276,762.89	0.03% 0	\$0.00	NA 0
CORPORATION.		·		·	
MORRIS BANK	2	\$428,478.59	0.04% 0	\$0.00	NA 0
MORRIS BANK, A STATE	1	\$215,038.79	0.02% 0	\$0.00	NA 0
CHARTERED BANK		·		·	
MORTGAGE 1 INC	1	i i		\$0.00	t
MORTGAGE 1 INC.	4	\$1,086,717.24	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA	1	\$201,499.31	0.02% 0	\$0.00	NA 0
METRO MORTGAGE GROUP		\$201,427.21	0.02700	φυ.υυ	INA
MORTGAGE CAPITAL	2	\$702,817.98	0.07% 0	\$0.00	NA 0
PARTNERS, INC	<u> </u>	\$102,011.70	0.07700	φυ.υυ	11//10
MORTGAGE CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0
OF AMERICA	1	ΦΉΙΟ,1ΤΤ.ΟΤ		·	
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC,	$\overline{\Box}$,			<u> </u>
A OREGON LIMITED	4	\$1,303,445.32	0.13% 0	\$0.00	NA 0
LIABILITY COMPANY		·			
MORTGAGE FINANCIAL,	$\overline{\Box}$				<u> </u>
INC. DBA MFS HOME	1]	,		1	ı
MORTGAGE, A	1	\$271,558.47	0.03% 0	\$0.00	NA 0
MASSACHUSETTS	1]	,		1	ı [[
CORPORATION		<u>, </u>			4
MORTGAGE INVESTORS	9	\$2,396,412.30	0.23% 0	\$0.00	NA 0
GROUP	1	\$2,370,712.50	0.23700	φυ.υυ	11//10
MORTGAGE LENDERS OF	ĒŢ,	·	.]]		- -
AMERICA, LLC, A LIMITED	1	\$209,065.49	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					
MORTGAGE MASTER INC	1	\$465,750.00	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER	2	\$524,000.00	0.05% 0	\$0.00	NA O
PACIFIC		\$324,000.00	0.03%0	Φυ.υυ	NA 0
MORTGAGE MASTER	1	\$215,038.79	0.02% 0	\$0.00	NA 0
SERVICE CORPORATION		\$213,030.17	0.02700	φυ.υυ	11/1
MORTGAGE MASTER		, <u></u>			<u> </u>
SERVICE CORPORATION, A	1	\$181,780.45	0.02% 0	\$0.00	NA 0
CORPORATION	1	·			·
MORTGAGE MASTER		, <u> </u>			<u> </u>
SERVICES CORPORATION A	1	\$288,300.00	0.03% 0	\$0.00	NA 0
CORPORATION					4
MORTGAGE MASTER, INC	1	\$428,105.50	0.04% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1			\$0.00	
MORTGAGE NETWORK, INC	1 1			\$0.00	1 1
MORTGAGE NETWORK,					
INC.	2	\$714,148.79	0.07% 0	\$0.00	NA 0
L 177					

	MORTGAGE RESOURCES, NC	1	\$198,500.00	0.02%	\$0.00	NA	0
	MORTGAGE RESOURCES, NC., A CORPORATION	1	\$258,992.33	0.03%	\$0.00	NA	0
	MORTGAGE SERVICES III LC	4	\$1,246,239.75	0.12%	\$0.00	NA	0
	MORTGAGE SERVICES III, LC	20	\$5,912,574.86	0.57%	\$0.00	NA	. 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	\$0.00	NA	.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	\$0.00	NA	0
	JATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	\$0.00	NA	0
N	NATIONAL PENN BANK	1	\$223,500.00	0.02%	\$0.00	NA	0
	VATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	\$0.00	NA	0
F	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 0787	1	\$377,000.00	0.04% (\$0.00	NA	.0
F	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$828,466.80	0.08%	\$0.00	NA	.0
F	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02%	\$0.00	NA	.0
N	NETWORK FUNDING, LP	2	\$388,600.00	0.04% (\$0.00	NA	0
N	NFM, INC	1	\$212,000.00	0.02%	\$0.00	NA	0
N	IJ LENDERS CORP	5	\$1,398,275.68	0.14% (\$0.00	NA	0
N	IJ LENDERS CORP.	2	\$808,386.58	0.08%	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$622,716.51	0.06%		NA	0
L	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%	\$0.00	NA	.0
	ORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02%	\$0.00	NA	0
	ORTH AMERICAN AVINGS BANK, FSB	1	\$200,112.00	0.02%	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$385,775.61	0.04%	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%	\$0.00		
	ORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%	\$0.00	NA	0
	,	1	\$255,000.00	0.02%	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION					
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02% 0	\$0.00	NA 0
NTFN INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0
NTFN INC.	1	\$228,000.00	0.02% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03% 0	\$0.00	
OA MORTGAGE SERVICES	1	\$225,000.00	0.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A	1	\$281,250.00	0.03% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04% 0	\$0.00	NA 0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03% 0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$200,000.00	0.02% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	, ,	0.02% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04% 0	\$0.00	NA 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	4	\$1,393,426.86	0.13% 0	\$0.00	NA 0

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CORPORATION					
PATRIOT ONE MORTGAGE	1	\$200,000.00	0.02% 0	\$0.00	NA 0
BANKERS LLC		Ψ200,000.00	0.0270	Ψ0.00	1110
PEOPLE'S UNITED BANK,	2	\$721,042.17	0.07% 0	\$0.00	NA 0
BANKING INSTITUTION		, , , , , , ,		,	
PEOPLES BANK A KANSAS	1	\$274,750.00	0.03% 0	\$0.00	NA 0
CORPORATION		. ,			
PEOPLES HOME EQUITY		Φ102 042 25	0.028	Φ0.00	NA
INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02% 0	\$0.00	NA 0
				+	
PEOPLES HOME EQUITY INC., A TENNESSEE	4	\$894,291.18	0.09% 0	\$0.00	NA 0
CORPORATION	4	\$094,291.10	0.09%	\$0.00	NAU
PEOPLES HOME EQUITY,					
INC.	1	\$373,331.24	0.04% 0	\$0.00	NA 0
PEOPLES MORTGAGE					
COMPANY	1	\$415,144.34	0.04% 0	\$0.00	NA 0
PEOPLES MORTGAGE					
COMPANY AN ARIZONA	1	\$238,931.99	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ230,731.77	0.0270	Ψ0.00	11710
PEOPLES MORTGAGE					
COMPANY, AN ARIZONA	1	\$268,798.49	0.03% 0	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03% 0	\$0.00	NA 0
PERL MORTGAGE INC AN	4	·			
ILLINOIS CORPORATION	1	\$286,718.39	0.03% 0	\$0.00	NA 0
PHH HOME LAONS, LLC, A					
LIMITED LIABILITY	1	\$175,224.58	$0.02\% _{0}$	\$0.00	NA0
COMPANY					
PHH HOME LOANS, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA 0
DBA FIRST CAPITAL	1	\$417,000.00	0.04%0	\$0.00	NAU
PIKE CREEK MORTGAGE					
SERVICES INC, A	1	\$245,000.00	$0.02\% _{0}$	\$0.00	NA 0
DELAWARE CORPORATION					
PINNACLE MORTGAGE, INC	4	\$799,181.01	0.08% 0	\$0.00	NA 0
PINNACLE MORTGAGE,	2	\$660,626.71	0.06% 0	\$0.00	NA 0
INC.		Ψ000,020.71	0.0076 0	Ψ0.00	11710
PLATINUM MORTGAGE					
INC., A ALABAMA	1	\$302,647.19	0.03% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,					
INC A ALABAMA	2	\$438,181.19	0.04% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,	3	\$754,620.58	0.07% 0	\$0.00	NA 0
INC.		. ,			
PLATINUM MORTGAGE,	اہ	Φ1 25C 044 24	0.1207	ΦΩ ΩΩ	NT A
INC. A ALABAMA	5	\$1,356,844.34	0.13% 0	\$0.00	NA 0
CORPORATION					

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	2	\$646,111.93	0.06% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$470,894.15	0.05% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06% 0	\$0.00	NA 0
	1	\$589,365.58	0.06% 0	\$0.00	NA 0

	PROFESSIONAL CONSOLIDATED				!		
	CONSOLIDATED FINANCIAL GROUP INC A	,			ļ	1	11
	CORPORATION (CFL	,			!	1	
	#01154704)	,			!	1	
	PROFESSIONAL	$\overline{}$	<i>i</i>	$\overline{}$			H
	CONSOLIDATED	ı J	,			1	11
	FINANCIAL GROUP, INC., A	1	\$295,000.00	0.03% 0	\$0.00	NA	. 0
	CORPORATION	ı	·		ļ	1	
	PROFESSIONAL		- : - : - : - : - : - : - : - : - : - :		** 20		Ħ
	MORTGAGE SOURCE LLC	1	\$377,136.05	0.04% 0	\$0.00	NA	.0
	PROFICIO MORTGAGE		2225 250 00	~ 2204 0	\$0.00	NT A	I
	VENTURES, LLC	1	\$326,360.00	0.03% 0	\$0.00	NA	0
	PROGRESSIVE BANK, A		2210 061 04	2 2207 0	ΦΩ ΩΩ	NI A	
	CORPORATION	1	\$210,061.04	0.02% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE		Φ2 542 253 57	0.25%	00.02	NΔ	
	COMPANY	8	\$2,542,253.57	0.25% 0	\$0.00	NA	0
	PULASKI BANK A FEDERAL		¢505 620 82	0.05%	\$0.00	. NA	
	SAVINGS BANK	2	\$505,639.82	0.05% 0	\$0.00	NA	0
	PULASKI BANK, A	3	\$623,803.51	0.06% 0	\$0.00) NA	0
	FEDERAL SAVINGS BANK	لّــــا	. ,		·		++
	R P FUNDING INC	1	\$227,291.03	0.02% 0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$189,900.00	0.02% 0	\$0.00) NA	0
	CORPORATION		\$107,700.00	0.02 /00	ψ0.00	11/2	Ц
	REGENCY MORTGAGE	1	\$209,952.28	0.02% 0	\$0.00	NA	
	CORPORATION`	نِب	ΨΔΟΣ,ΣΞΞΞΞΞ	0.02 /0	ΨΟ.Ον	111-	Ц
	RELIANCE FIRST CAPITAL	i J	·			ĺ '	
	LLC, SELECT AN	1	\$233,466.01	0.02% 0	\$0.00	NA	0
	ORGANIZATION TYPE			———		<u> </u>	4
	RELIANCE FIRST CAPITAL,	3	\$805,034.60	0.08% 0	\$0.00	NA	0
<u> </u>	LLC	<u> </u>	Ψουσ,υσ	0.00 /	Ψ <		H
	RELIANCE FIRST CAPITAL,	1	1 700 00	3 3 34 0	22.20	"	
	LLC A DELAWARE LIMITED	1	\$203,500.00	0.02% 0	\$0.00	NA	0
<u> </u>	LIABILITY COMPANY	\longrightarrow				 '	H
	RELIANCE FIRST CAPITAL,	, J	\$222.210.10	2 22 27	ΦΩ ΩΩ	NI.A	
	LLC A DELAWARE LIMITED	1	\$223,310.10	0.02% 0	\$0.00	NA	U
<u> </u>	LIABILTIY COMPANY					 '	H
	RELIANCE FIRST CAPITAL,	,			!	1	
	LLC, A DELAWARE LIMITED LIABILITY	3	\$638,500.00	0.06% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	ı	.		I	1 '	11
<u> </u>	RELIANCE FIRST CAPITAL,	$\overline{}$, 		——		H
	LLC, A LIMITED LIABILITY	2	\$544,380.92	0.05% 0	\$0.00	NA	n
	COMPANY	ı [φυττ,υυυ.,. <u></u>	0.05 /0	ψ0.00	111-	
	RELIANT MORTGAGE	$\overline{}$	·				H
	COMPANY, LLC, A LIMITED	1	\$362,000.00	0.04% 0	\$0.00	NA	0
	LIABILITY COMPANY	(]	Ψυσω,σσου	0.01 /	Ψ		
	REPUBLIC BANK AND	1	\$205,083.29	0.02% 0	\$0.00) NA	0
		,]	Ψ202,000	0.02	Ψ • • • • •	1	
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TRUST					
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$398,219.99	0.04% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$216,043.94	0.02% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0	\$0.00	NA 0

	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19% 0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$790,331.23	0.08% 0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03% 0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03% 0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13% 0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04% 0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02% 0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$457,541.48	0.04% 0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.02% 0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03% 0	\$0.00	NA	0
	SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02% 0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04% 0	\$0.00	NA	0
	SECURANT BANK AND TRUST.	1	\$250,000.00	0.02% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1% 0	\$0.00	NA	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$391,812.27	0.04% 0	\$0.00	NA	0
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U	TAH CORPORATION						Ш
SE	EMPER HOME LOANS,						
IN	C., A RHODE ISLAND	1	\$296,176.12	0.03% 0	\$0.00	NA	0
CO	ORPORATION						Ш
	FMC, LP	1	\$250,879.43	0.02% 0	\$0.00	NA	0
	HELTER MORTGAGE	1	\$313,598.23	0.03% 0	\$0.00	NA	0
	OMPANY, LLC	-	φε 15,5 5 0.25	0.0370	ψο.σσ		Ĭ
	LVERTON MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00	NA	0
	PECIALISTS INC	1	¢100 100 00	0.0207.0	¢0.00	NT A	
	RVA MORTGAGE INC	1	\$199,109.98	0.02% 0	\$0.00	NA NA	-
	RVA MORTGAGE, INC	2	\$389,982.08	0.04% 0	\$0.00	NA NA	-
	RVA MORTGAGE, INC.	3		0.09% 0	\$0.00	NA NA	-
	CYLINE FINANCIAL CORP	1	\$480,395.37	0.05% 0	\$0.00	NA	U
Α	CYLINE FINANCIAL CORP CALIFORNIA DRPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA	0
	OUTHEAST BANK AND						Ħ
	RUST	1	\$266,807.39	0.03% 0	\$0.00	NA	0
 	OUTHEAST MORTGAGE		4440.004.00		40.00		
	F GEORGIA, INC.	1	\$238,931.99	0.02% 0	\$0.00	NA	0
SC	OUTHERN COMMUNITY						
BA	ANK, A TENNESSEE	1	\$204,087.75	0.02% 0	\$0.00	NA	0
CC	ORPORATION						Ш
	OUTHERN TRUST	1	\$455,849.72	0.04% 0	\$0.00	NA	0
	ORTGAGE, LLC.	-	·				Ш
	OUTHSIDE BANK	1	\$193,883.35	0.02% 0	\$0.00	NA	
	OUTHWEST BANK	1	\$188,323.75	0.02% 0	\$0.00	NA	0
	PIRITBANK, A	1	\$230,000.00	0.02% 0	\$0.00	NA	0
	ORPORATION SANDARD RACIFIC						H
	CANDARD PACIFIC ORTGAGE, INC.	2	\$658,598.23	$0.06\% \ 0$	\$0.00	NA	0
	TERLING NATIONAL						H
	ANK	1	\$358,397.99	0.03% 0	\$0.00	NA	0
	JBURBAN MORTGAGE,				4		Ħ
	C.	1	\$254,650.00	0.02% 0	\$0.00	NA	0
SU	JCCESS MORTGAGE	1	¢221 000 00	0.0207.0	¢0.00	NIA	
PA	ARTNERS, INC	1	\$221,000.00	0.02% 0	\$0.00	NA	U
SU	JCCESS MORTGAGE						
	ARTNERS, INC., MICHIGAN	1	\$187,200.00	0.02% 0	\$0.00	NA	0
	ORPORATION						Ц
	JLLIVAN FINANCIAL						
	ERVICES, INC. A	1	\$547,552.49	0.05% 0	\$0.00	NA	O
	ORPORATION MARIT MODECA CE						H
	JMMIT MORTGAGE ANKERS, INC	1	\$199,110.00	0.02% 0	\$0.00	NA	0
	JMMIT MORTGAGE		+	+			\forall
	ANKERS, INC.	2	\$669,868.43	0.06% 0	\$0.00	NA	0
		1	\$183,181.19	0.02% 0	\$0.00	NA	0
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SUMMIT MORTGAGE CORPORATION					
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03% 0	\$0.00	NA 0
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$243,474.53	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$180,182.12	0.02% 0	\$0.00	NA 0
SYRINGA BANK	1	\$180,194.55	0.02% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$388,000.00	0.04% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$195,127.79	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02% 0	\$0.00	NA 0

THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	\$0.00	NA	0
THE PRIVATEBANK AND	1	¢2.61.000.00	0.020/	\$0.00	NT A	
TRUST COMPANY	1	\$361,000.00	0.03%	\$0.00	NA	.U
THE PRIVATEBANK AND						
TRUST COMPANY, A	3	\$1,060,000.68	0.1%	\$0.00	NA	0
BANKING CORPORATION						
TIDEWATER MORTGAGE						
SERVICES, INC., A	1	\$248,000.00	0.02%	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TIDEWATER MORTGAGE						
SERVICES, INC., A	2	\$830,307.11	0.08%	\$0.00	NA	0
CORPORATION		φουο,υογ.11	0.0070	φο.σσ	1,11	
TOP FLITE FINANCIAL, INC						Ħ
A MICHIGAN	1	\$346,000.00	0.03%	\$0.00	NA	0
CORPORATION	1	Ψ5+0,000.00	0.03 /0	φ0.00	11/1	
TOP FLITE FINANCIAL, INC,			+			H
A MICHIGAN						
CORPORATION (CFL #	1	\$238,721.71	0.02%	\$0.00	NA	0
FL3326)						
TOWNE MORTGAGE						H
COMPANY, DBA GLMF, A	1	\$184,988.39	0.02%	\$0.00	NA	
MICHIGAN CORPORATION	1	\$104,900.39	0.02%	\$0.00	INA	U
						H
TOWNE MORTGAGE OF	1	\$197,226.75	0.02%	\$0.00	NA	0
THE CAROLINAS, A LLC						H
TOWNSTONE FINANCIAL		ф277 212 44	0.0407.0	, ¢o, oo	NT A	
INC AN ILLINOIS	1	\$377,313.44	0.04%	\$0.00	NA	.U
CORPORATION						H
TRI-PARISH BANK, A	1	\$215,038.79	0.02%	\$0.00	NA	0
LOUISIANA CORPORATION.						\vdash
TRIDENT MORTGAGE CO.,	2	\$578,219.99	0.06%	\$0.00	NA	0
LP		. ,				\vdash
TRIDENT MORTGAGE CO.,						
LP DBA PREMIER	1	\$266,807.39	0.03%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE						₩
TRIDENT MORTGAGE	3	\$736,976.49	0.07%	\$0.00	NA	0
COMPANY LP	3	Ψ130,510.15	0.07 %	φ0.00	1171	
TRIDENT MORTGAGE	1	\$402,000.00	0.04%	\$0.00	NA	0
COMPANY., LP	1	Ψ+02,000.00	0.0470	φυ.ου	11/1	U
UNION MORTGAGE GROUP	1	¢105 172 20	0.02%	\$0.00	NT A	
INC	1	\$185,172.29	0.02%	\$0.00	NA	U
UNION MORTGAGE GROUP,	2	\$457.050.00	0.040	Φ0.00	TAT A	
INC	2	\$457,952.96	0.04%	\$0.00	NA	U
UNION MORTGAGE GROUP,		#000 00 7 0	0.1~	***		
INC.	3	\$988,905.05	0.1%	\$0.00	NA	U
UNION NATIONAL						\sqcap
MORTGAGE CO, A	1	\$394,237.79	0.04%	\$0.00	NA	0
CORPORATION	1	Ψυν 1,201.11	3.3 1 /3	\$3.00	1,71	Ĭ
UNION NATIONAL	1	\$189,950.93	0.02% (\$0.00	NA	0
	1	Ψ102,230.23	3.02 /0	ψ0.00	1,77	
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MORTGAGE CO.			П	I	11
UNION NATIONAL					
MORTGAGE CO., A	1	\$174,726.16	0.02% 0	\$0.00	NA 0
CORPORATION		, , ,,		,	
UNITED FIDELITY					
FUNDING CORP, A	2	\$705,638.29	0.07% 0	\$0.00	NA 0
MISSOURI CORPORATION		, ,			
UNITY BANK NJ BANKING		*****		40.00	
CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	•	* 40 * * 20 6 4 0	0.05~	40.00	
LLC, A FLORIDA LIMITED	2	\$495,286.10	0.05% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSAL LENDING		\$200.000.00	0.00%	40.00	37.1.0
CORPORATION	1	\$208,900.00	0.02% 0	\$0.00	NA 0
UNIVERSITY LENDING	4	#207 400 00	0.040	ΦΩ ΩΩ	77.4.0
GROUP LLC	1	\$387,400.00	0.04% 0	\$0.00	NA 0
UNIVERSITY LENDING	1	ф200 (2 0 40	0.029/0	Φ0.00	N/A (0
GROUP, LLC	1	\$308,620.49	0.03% 0	\$0.00	NA 0
UNIVERSITY OF IL					
EMPLOYEES CREDIT	1	\$223,003.20	0.02% 0	\$0.00	NA 0
UNION					
US FINANCIAL GROUP, INC.					
D/B/A LOUISIANA	1	\$274,074.91	0.03% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES					
US MORTGAGE					
CORPORATION, A NEW	1	\$360,000.00	0.03% 0	\$0.00	NA 0
YORK CORPORATION					
USA DIRECT FUNDING, A	1	¢221 210 76	0.02% 0	\$0.00	NAO
CORPORATION	1	\$221,310.76	0.02%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04% 0	\$0.00	NA 0
VALLEY BANK AN	1	¢220,000,00	0.020/.0	¢0.00	NAO
ILLINOIS CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	1	\$257,847.44	0.02% 0	\$0.00	NA 0
CORPORATION					
VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK		Í		·	
A VIRGINIA HERITAGE	1	\$230,000.00	0.02% 0	\$0.00	NA 0
BANK					
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE	1	\$236,542.67	0.02% 0	\$0.00	NA 0
GROUP, A CALIFORNIA					
CORPORATION					

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02% 0	\$0.00	NA 0
WCS LENDING LLC	1	\$413,153.24	0.04% 0	\$0.00	NA 0
WCS LENDING, LLC, A					
FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,190	\$614,993,154.51	59.5% 1	\$197,259.33	NA 0
WESTBURY BANK	2	\$520,000.00	0.05% 0	\$0.00	
WHITNEY BANK,	1	\$214.400.00	0.02%	\$0.00	NAO
LOUISIANA CORPORATION	1	\$214,400.00	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0	\$0.00	NA 0
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02% 0	\$0.00	NA 0

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	Unavailable	39		1.11%			. 0
Total		3,652	\$1,033,658,129.63	100%	1 \$197,259.33		0
							Щ
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%	0 \$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%	0 \$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%			
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%	0 \$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA	. 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13%	0 \$0.00	NA	. 0
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66%	0 \$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11%	0 \$0.00	NA	. 0
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14%	0 \$0.00	NA	. 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0 \$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25%	0 \$0.00	NA	. 0
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15%	0 \$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05%	0 \$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12%	0 \$0.00	NA	.0
	BLUFI LENDING CORPORATION, A	1	\$58,254.91	0.12%	0 \$0.00	NA	0

CALIFORNIA CORPORATION					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$48,750.00	0.1% 0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$84,502.94	0.17% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$83,950.46	0.17% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$59,740.90	0.12% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$79,963.58	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$193,514.54	0.39% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,233.86	0.11% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$164,100.00	0.33% 0	\$0.00	NA 0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28% 0	\$0.00	NA 0
	EAGLEBANK	1	\$74,695.23	0.15% 0	\$0.00	NA 0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36% 0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$51,500.00	0.1% 0	\$0.00	NA 0
	FIRST BANK	1	\$73,000.00	0.15% 0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15% 0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$68,500.00	0.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13% 0	\$0.00	NA 0
Ī	FIRSTBANK	1	\$39,835.79	0.08% 0	\$0.00	NA 0

FRANKLIN FIRST					
FINANCIAL, LTD. DBA FFF MORTGAGE DBA					
PRESIDENTS FIRST MORTGAGE DBA SENIOR	, ,	1			
FUNDING GRO					ı <u>II</u>
FRONTIER STATE BANK, A	1	\$33,383.98	0.07% 0	\$0.00	NA 0
STATE BANK		ψυυ,υυυ.νυ	0.07 /00	Ψ0.00	17/10
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14% 0	\$0.00	NA 0
GREER STATE BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0
GUADALUPE NATIONAL	,				<u> </u>
BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$66,800.00	0.13% 0	\$0.00	NA 0
INDIANA LIMITED	, ,	1			

LIABILITY COMPANY					
HOMEOWNERS MORTGAGE	1	\$79,664.84	0.16% 0	\$0.00	NA 0
ENTERPRISES, INC	1	\$79,004.64	0.10% 0	\$0.00	NAU
HOMESERVICES LENDING,	4	\$168,742.50	0.34% 0	\$0.00	NA 0
LLC		Ψ100,742.30	0.54700	ψ0.00	11/10
HOMESTAR FINANCIAL					
CORPORATION A	1	\$57,356.23	0.12% 0	\$0.00	NA 0
CORPORATION					
HOMESTAR FINANCIAL CORPORATION, A	1	\$62,335.06	0.13% 0	\$0.00	NA 0
CORPORATION, A	1	φ02,333.00	0.13700	φ0.00	NAU
HOMETRUST BANK, A					
FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	2	φ151 500 C4	0.210/.0	ΦΩ ΩΩ	NAO
COMPANY	2	\$151,599.64	0.31% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09% 0	\$0.00	NA 0
INTERBANK MORTGAGE	2	\$154,700.00	0.31% 0	\$0.00	NA 0
COMPANY		Ψ15-1,700.00	0.51700	Ψ0.00	11110
JLB CORPORATION DBA	1	\$52,000.00	0.1% 0	\$0.00	NA 0
GOLDEN OAK LENDING		·			
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$63,864.43	0.13% 0	\$0.00	NA 0
MISSOURI CORPORATION	1	φυ3,004.43	0.13700	φ0.00	NAU
JLB CORPORATION DBA					
GOLDEN OAK LENDING, A	2	\$146,695.00	0.3% 0	\$0.00	NA 0
MISSOURI CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
JLB CORPORATION DBA					
GOLDEN OAK LENDING, A	1	\$68,005.06	0.14% 0	\$0.00	NA 0
MISSOURICORPORATION					
KINGS MORTGAGE	1	\$53,250.00	0.11% 0	\$0.00	NA 0
SERVICES, INC.		7		7 0 0 0	
KISHACOQUILLAS VALLEY	1	\$79,400.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK LIVE WELL FINANCIAL,					
INC.	1	\$57,120.75	0.12% 1	\$52,646.87	NA 1
MAGNOLIA BANK INC	1	\$59,500.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE		ψ27,200.00	0.1270	ψ0.00	1110
INC AN OHIO	1	\$51,681.31	0.1% 0	\$0.00	NA 0
CORPORATION		· ,		· .	
MIDCOUNTRY BANK,	1	\$69,750.00	0.14% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	Φυ>,/30.00	0.14%	\$0.00	INAU
MILITARY FAMILY HOME	5	\$355,400.00	0.72% 0	\$0.00	NA 0
LOANS, LLC	,	Ψ333,π00.00	0.72700	ΨΟ.ΟΟ	11/10
MORRIS BANK, STATE	1	\$55,520.51	0.11% 0	\$0.00	NA 0
CHARTERED BANK		·			
MORTGAGE 1 INC	4	\$252,910.83	0.51% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$77,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$73,095.18	0.15% 0	\$0.00	NA 0

MORTGAGE SERVICES LLC	III 1	\$52,777.95	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES LLC	III, 4	\$198,689.49	0.4% 0	\$0.00	NA 0
NEWCASTLE HOME LO LLC, A LIMITED LIABII COMPANY		\$83,140.32	0.17% 0	\$0.00	NA 0
NOLA LENDING GROUD LLC, A LIMITED LIABII COMPANY	· ·	\$74,000.00	0.15% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1 ON	\$45,408.96	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$57,898.87	0.12% 0	\$0.00	NA 0
NTFN INC	1	\$66,400.00	0.13% 0	\$0.00	NA 0
NTFN, INC. DBA PREMI NATIONWIDE LENDING		\$46,264.30	0.09% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$71,250.00	0.14% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION		\$79,656.58	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08% 0	\$0.00	NA 0
PARAGON NATIONAL BANK	1	\$75,250.00	0.15% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$67,151.01	0.14% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$68,800.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK AND TO CO., AN OKLAHOMA CORPORATION.	RUST 1	\$73,600.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KAN CORPORATION	ISAS 1	\$50,045.64	0.1% 0	\$0.00	NA 0
POLARIS HOME FUNDI CORP A FLORIDA CORPORATION	NG 1	\$67,214.33	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIA MORTGAGE, INC.	L 1	\$60,000.00	0.12% 0	\$0.00	NA 0
	1	\$57,358.68	0.12% 0	\$0.00	NA 0
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PROSPERITY MORTGAGE COMPANY					
PULASKI BANK	1	\$44,375.52	0.09% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	, ,		·	
RESMAC, INC.	2	\$104,150.00	0.21% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08% 0	\$0.00	NA 0
SCBT	1	\$67,500.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,583.45	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1% 0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17% 0	\$0.00	NA 0
	THE BANK, NA	1	\$74,300.00	0.15% 0	\$0.00	NA 0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25			
	THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1% 0	\$0.00	NA 0
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17% 0	\$0.00	NA 0
	VISIONBANK	1	\$34,315.70	0.07% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE,	1	\$65,682.17	0.13% 0	\$0.00	NA 0
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	Unavailable	6	\$379,249.83	0.69% 0	\$0.00	NA	. 0
Total		825	\$49,666,607.30	100% 1	\$52,646.87		1
3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	4	\$371,502.82	1.1% 0		NA	П
	CORPORATION AFFILIATED BANK	1	\$88,822.49	0.26% 0	\$0.00	NA	
	ALERUS FINANCIAL, N.A.	1	\$00,022.49			NA	
	DBA ALERUS MORTGAGE	1	\$99,526.64	0.29% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3% 0	\$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29% 0	\$0.00	NA	.0
	AMERICAN BANK & TRUST COMPANY INC.	1	\$86,639.19	0.26%	\$81,467.93	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC.	1	\$92,802.55	0.27% 0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31% 0	\$0.00	NA	0
	BANKPLUS	1	\$87,246.52	0.26% 0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1	\$98,250.00	0.29% 0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$102,000.00	0.3% 0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31% 0	\$0.00	NA	П
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28% 0	\$0.00	NA	0
	CHARTERWEST NATIONAL	3	\$266,657.67	0.79% 0	\$0.00		.0

CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0 \$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0 \$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.27%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$190,714.82	0.56%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$101,079.05	0.3%	0 \$0.00	NA	0
FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	\$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$89,612.50	0.27%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,000.00	0.25%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	\$0.00	NA	0

	SERVICES LENDING, BA EDINA REALTY GAGE	1	\$99,000.00	0.29% 0	\$0.00	NA	. 0
HOMES	STAR FINANCIAL RATION	1	\$99,054.55	0.29% 0	\$0.00	NA	. 0
	TRUST BANK, A AL SAVINGS BANK	1	\$87,129.69	0.26% 0	\$0.00	NA	. 0
	ON CREDIT UNION, RATION	1	\$86,250.00	0.26% 0	\$0.00	NA	0
HOUST GROUP	ONIAN MORTGAGE P, INC.	1	\$105,700.00	0.31% 0	\$0.00	NA	.0
MORTO	RD HANNA GAGE SERVICES, AN CORPORATION	2	\$213,139.54	0.63% 0	\$0.00	NA	. 0
IBERIA COMP <i>A</i>	BANK MORTGAGE ANY	1	\$85,138.15	0.25% 0	\$0.00	NA	.0
INTERI COMPA	BANK MORTGAGE ANY	1	\$100,000.00	0.3% 0	\$0.00	NA	.0
	COQUILLAS VALLEY NAL BANK	1	\$103,500.00	0.31% 0	\$0.00	NA	. 0
MORTO MARYI	TY UNITED GAGE LLC, A LAND LIMITED ITY COMPANY	1	\$97,186.93	0.29% 0	\$0.00	NA	. 0
	TREET BANK A GAN CHARTERED	1	\$100,074.67	0.3% 0	\$0.00	NA	.0
MANN	MORTGAGE, LLC	1	\$87,500.00	0.26% 0	\$0.00	NA	0
	WN BANK & TRUST	1	\$103,500.00	0.31% 0	\$0.00		
MILITA LOANS	ARY FAMILY HOME , LLC	5	\$507,440.00	1.5% 0	\$0.00	NA	0
	RCH BANK, A RATION	1	\$98,950.16	0.29% 0	\$0.00	NA	0
	GAGE 1 INC DBA ANN MORTGAGE	1	\$86,000.00	0.25% 0	\$0.00	NA	0
	GAGE 1 INC. DBA MORTGAGE GROUP	1	\$97,987.75	0.29% 0	\$0.00	NA	0
MORTO INC.	GAGE NETWORK,	1	\$109,548.43	0.32% 0	\$0.00	NA	0
MORTO	GAGE NEWTORK, INC	1	\$86,000.00	0.25% 0	\$0.00	NA	0
MORTO	NS DIRECT GAGE LLC	1	\$97,087.37	0.29% 0	\$0.00	NA	0
	ASTLE HOME LOANS, LIMITED LIABILITY ANY	1	\$100,800.00	0.3% 0	\$0.00		
	LENDING GROUP, LIMITED LIABILITY	1	\$96,000.00	0.28% 0	\$0.00	NA	0

COMPANY					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27% 0	\$0.00	NA 0
 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28% 0	\$0.00	NA 0
 ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32% 0	\$0.00	NA 0
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$87,283.61	0.26% 0	\$0.00	NA 0
 PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$591,827.42	1.75% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	\$92,150.00	0.27% 0	\$0.00	NA 0

CORPORATION A CORPORATION					
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31% 0	\$0.00	NA 0
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82% 0	\$0.00	NA 0
SCBT	1	\$87,000.00	0.26% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$95,600.00	0.28% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26% 0		
SYNOVUS MORTGAGE CORP.	1	\$102,320.69	0.3% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$103,375.16	0.31% 0	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$101,126.64	0.3% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.33% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	220	\$21,394,049.69	63.33% 2	\$171,990.39	NA 2
WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	\$0.00	NA 0

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	Unavailable	5	\$492,906.89	1.51%	0 \$0.00	NA	0
Total		348	\$33,780,501.00	100%	3 \$253,458.32		25
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3138WTS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$349,461.11	1.54%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$191,710.82	0.85%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0 \$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0 \$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$307,000.00	1.36%	0 \$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0 \$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0 \$0.00	NA	0
	EAST CAROLINA BANK	1	\$396,000.00	1.75%	0 \$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0 \$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0 \$0.00	NA	0
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0 \$0.00	NA	0

FRONTIER BANK	1	\$236,000.00	1.04% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92% 0	\$0.00	NA 0
HOUSTON CAPITAL	1	\$304,000.00	1.34% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$408,000.00	1.8% 0	\$0.00	NA 0
JERSEY MORTGAGE CO.	1	\$347,475.86	1.53% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$261,950.00	1.16% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$174,251.58	0.77% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$341,484.89	1.51% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$192,921.63	0.85% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC.	1	\$365,199.12	1.61% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,100.87	1.68% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71% 0	\$0.00	NA 0
PINE COUNTRY BANK	1	\$192,000.00	0.85% 0	\$0.00	NA 0
POINT BANK	1	\$332,910.00	1.47% 0	\$0.00	NA 0
PREMIER BANK & TRUST NA	1	\$205,000.00	0.91% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59% 0	\$0.00	NA 0
RELIANCE BANK	1	\$352,750.00	1.56% 0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	3	\$557,290.00	2.46% 0	\$0.00	NA 0
	1	\$160,268.75	0.71% 0	\$0.00	NA 0
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	SOUTHPOINT FINANCIAL SERVICES							
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0 \$	0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0 \$	0.00	NA	.0
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0 \$0	0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0 \$	0.00	NA	.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$256,000.00	1.13%	0 \$6	0.00	NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0 \$1	0.00	NA	.0
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0 \$6	0.00	NA	.0
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0 \$	0.00	NA	.0
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0 \$	0.00	NA	.0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75%	0 \$6	0.00	NA	.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0 \$6	0.00	NA	.0
Total		89	\$22,639,005.05	100%	0 \$	0.00		0
Total		89	\$22,639,005.05	100%	0 \$	0.00		0
Total 3138WTS31	ANCHOR FUNDING CORPORATION	1	\$22,639,005.05 \$389,500.00	6.95%		0.00	NA	
		1 1			0 \$		NA NA	.0
	CORPORATION ASPIRE FINANCIAL INC.	1 1 1	\$389,500.00	6.95%	0 \$0	0.00		.0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION	1 1 1 1	\$389,500.00 \$303,921.17	6.95% 5.43%	0 \$\(\)	0.00	NA	.0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF	1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00	6.95% 5.43% 5.09%	0 \$1 0 \$278,96 0 \$1	0.00 0.00 8.23	NA NA	.0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1 1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00 \$221,986.78	6.95% 5.43% 5.09% 3.96%	0 \$\frac{1}{5}\$ 1 \$278,96\$ 0 \$\frac{1}{5}\$ 0 \$\frac{1}{5}\$	0.00 0.00 8.23 0.00	NA NA NA	.0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FRONTIER FINANCIAL INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00 \$221,986.78 \$207,900.00	6.95% 5.43% 5.09% 3.96% 3.71%	0 \$\frac{1}{9}\$ 1 \$278,96 0 \$\frac{1}{9}\$ 0 \$\frac{1}{9}\$	0.00 0.00 8.23 0.00	NA NA NA	0 0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FRONTIER FINANCIAL INC. GREENCHOICE BANK, FSB GSF MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00 \$221,986.78 \$207,900.00 \$399,448.91	6.95% 5.43% 5.09% 3.96% 7.13%	0 \$1 0 \$278,96 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 8.23 0.00 0.00 0.00	NA NA NA NA	.0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FRONTIER FINANCIAL INC. GREENCHOICE BANK, FSB GSF MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00 \$221,986.78 \$207,900.00 \$399,448.91 \$179,503.14	5.43% 5.09% 3.96% 7.13% 3.2%	0 \$1 0 \$278,96 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	0.00 0.00 8.23 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FRONTIER FINANCIAL INC. GREENCHOICE BANK, FSB GSF MORTGAGE CORPORATION LINCOLN SAVINGS BANK MUSA FINANCIAL LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00 \$221,986.78 \$207,900.00 \$399,448.91 \$179,503.14 \$406,250.00	6.95% 5.43% 5.09% 3.96% 7.13% 3.2% 7.25%	0 \$1 0 \$278,96 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	0.00 0.00 8.23 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FRONTIER FINANCIAL INC. GREENCHOICE BANK, FSB GSF MORTGAGE CORPORATION LINCOLN SAVINGS BANK MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEWCASTLE HOME LOANS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00 \$221,986.78 \$207,900.00 \$399,448.91 \$179,503.14 \$406,250.00 \$332,541.22	6.95% 5.43% 5.09% 3.96% 7.13% 7.25% 5.94%	0 \$1 0 \$278,96 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	0.00 0.00 8.23 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	.0 .0 .0 .0 .0 .0 .0
	CORPORATION ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM DAS ACQUISITION COMPANY LLC FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FRONTIER FINANCIAL INC. GREENCHOICE BANK, FSB GSF MORTGAGE CORPORATION LINCOLN SAVINGS BANK MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEWCASTLE HOME LOANS LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,500.00 \$303,921.17 \$285,336.00 \$221,986.78 \$207,900.00 \$399,448.91 \$179,503.14 \$406,250.00 \$332,541.22 \$289,600.00	6.95% 5.43% 5.09% 3.96% 7.13% 7.25% 5.94% 5.17%	0 \$1 0 \$278,96 0 \$1 0 \$278,96 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	0.00 0.00 8.23 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0	\$0.00	NA	0	Ī
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0	\$0.00	NA	0	,
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21%	0	\$0.00	NA	0	,
Total		21	\$5,601,902.39	100%	1	\$278,968.23		0	Ĺ
									L
3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0	\$0.00	NA	0	,
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0	\$0.00	NA	0	,
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0	\$0.00	NA	0	L
	THE GUERNSEY BANK	1	\$408,654.99	24.7%	0	\$0.00	NA	0	L
Total		7	\$1,653,839.49	100%	0	\$0.00		0	L
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3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0	\$0.00	NA	0	,
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0	\$0.00	NA	0	,
	CAPITAL CITY BANK	1	\$216,541.73	3.19%	0	\$0.00	NA	0	L
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0	\$0.00	NA	0	,
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0	\$0.00	NA	0	L
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0	\$0.00	NA	0	1
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14%	0	\$0.00	NA	0	1
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0	\$0.00	NA	0	L
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0	\$0.00	NA	0	1
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0	\$0.00	NA	0	1
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0	\$0.00	NA	0	1
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0	\$0.00	NA	0)
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0	\$0.00	NA	0)
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55%	0	\$0.00	NA	0)
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3%	0	\$0.00	NA	0	,
	SECURITY FIRST BANK	1	\$174,221.24	2.57%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07%	0	\$0.00	NA	0	,
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77%	0	\$0.00	NA	0	,

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	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74%	0 \$0.00	NA (
	UNION SAVINGS BANK	1	\$197,500.00	2.91%	0 \$0.00	NA (
	VANTAGE POINT BANK	1	\$191,314.00	1		
Total		31	\$6,787,849.36	1	 	†
				<u></u> '	<u>, T</u>	
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0 \$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0 \$0.00	NA
	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0 \$0.00	NA
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0 \$0.00	NA
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00		·	
<u> </u>	PBI BANK INC	1	\$54,500.00			1
<u> </u>	PREMIER BANK	1	\$77,000.00	3.98%	0 \$0.00	NAC
<u> </u>	RELIANCE BANK	1	\$40,000.00	2.07%	0 \$0.00	NAC
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0 \$0.00	NA (
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0 \$0.00	NA
Total		25	\$1,935,407.56	100%	0 \$0.00	0
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0 \$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0 \$0.00	NA
<u> </u>	INSIGHT BANK	1	\$125,444.87	3.51%	0 \$0.00	NA
<u> </u>	LIBERTY FIRST C.U.	2	\$244,500.00	6.83%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0 \$0.00	NA
	MIDWEST FAMILY	1	\$116,000.00			
	LENDING CORP	' <u>_ L_</u>	<u></u>			
	LENDING CORP NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	0 \$0.00	NA

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	NEWCASTLE HOME LOANS LLC			<u> </u>				
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	.0
<u> </u>	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0	\$0.00	NA	0
Total		28	\$3,579,015.98	100%	0	\$0.00		0
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3138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00		0	\$0.00	NA	
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00			\$0.00	NA	44
<u> </u>	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00			\$0.00	NA	44
<u> </u>	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15			\$0.00	NA	₩
<u> </u>	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00			\$0.00		₩
		1	\$364,000.00	3.88%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP, INC.							
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	О	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	.0
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	. 0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	0	\$0.00	NA	.0
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	.0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0	\$0.00	NA	.0
Total		41	\$9,372,514.83	100%	0	\$0.00		0
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3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	0	\$0.00	NA	.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%		\$0.00	NA	.0
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	0	\$0.00	NA	.0
	MAIN STREET HOME LOANS	1	\$417,000.00			\$0.00		++
	PREMIER BANK	1	\$350,000.00	17.91%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	О	\$0.00	NA	.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00		44
Total		7	\$1,954,613.49	100%	0	\$0.00	 	0
3138WTSX5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0	\$0.00	NA	. 0
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7%	0	\$0.00	NA	. 0
	FIRST HARRISON BANK	1	\$59,735.65	5.67%	0	\$0.00	NA	0
	OZARK BANK	1	\$85,000.00	8.07%	0	\$0.00		
	PREMIER BANK	1	\$47,000.00			\$0.00		
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66			\$0.00		
	STONEGATE MORTGAGE	5	\$410,175.00	38.95%	0	\$0.00	NA	0

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	CORPORATION							
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	0	\$0.00	NA	0
Total		13	\$1,052,980.55	100%	0	\$0.00		0
2120WTCV2	EODTHNE DANK	1	¢122 612 15	12 28%		¢0.00	NΛ	
3138WTSY3	FORTUNE BANK LINCOLN MORTGAGE	1	\$132,613.15	12.28%		\$0.00	NA	
	COMPANY	1	\$143,000.00	13.24%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	0	\$0.00	NA	0
Total		8	\$1,079,724.57	100%	0	\$0.00		0
		-			4			igoplus
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$288,000.00	4.85%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0
	EQUITY BANK	1	\$156,052.46	2.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0
	POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0
Total		26	\$5,940,664.84	100%	0	\$0.00		0
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3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$91,861.43	0.35%	0	\$0.00	NA	0

CORPORATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST CO., N.A.	1	\$91,217.81	0.35% 0	\$0.00	NA 0
CERTUSBANK, NA	1	\$96,750.81	0.37% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$103,843.36	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	X 2	\$187,543.19	0.71% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$88,000.00	0.34% 0	\$0.00	NA 0
FM LENDING SERVICES LLC	1	\$87,716.51	0.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$103,173.76	0.39% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07% 0	\$0.00	NA 0
	1	\$106,831.60	0.41% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	207	\$20,104,511.89	76.56% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38% 0	\$0.00	NA 0
 MORTGAGE AMERICA, INC.	1	\$93,889.46	0.36% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	4	·	1.5% 0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99		\$0.00	
PARAGON HOME LOANS, INC	1	\$85,844.90	0.33% 0	\$0.00	NA 0
PARAMOUNT BOND & MTG CO., INC.	1	\$109,834.32	0.42% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$88,361.11	0.34% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP,	1	\$99,839.15		\$0.00	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39% 0	\$0.00	NA 0
 THE MORTGAGE FIRM, INC.	1	\$99,849.38	0.38% 0	\$0.00	NA 0

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	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%	0	\$0.00	NA	A ()
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$104,193.38	0.4%	0	\$0.00	NA	۸ (,
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34%	0	\$0.00	NA	A ()
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	1)
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	1 ()
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	۱ ()
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0	\$0.00	NA	۱ ()
Total		269	\$26,258,500.80	100%	0	\$0.00		(1
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	N.A	A ()
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,110.94	0.36%	0	\$0.00	NA	A ()
	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	()
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	A ()
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	A ()
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	A ()
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	A ()
	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,386.29	0.41%	0	\$0.00	NA	A ()
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,877.23	0.44%	0	\$0.00	NA	A ()
	JPMORGAN CHASE BANK, N.A.	248	\$16,625,743.57	90.33%	0	\$0.00	NA	A ()
	PACOR MORTGAGE CORP.	1	\$39,938.41	0.22%	0	\$0.00	NA	1 ()
	PARAGON HOME LOANS, INC.	1	\$66,397.62	0.36%	0	\$0.00	NA	A ()
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0	\$0.00	NA	1)
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0	\$0.00	NA	A ()
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0	\$0.00	NA	۱ ()
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0	\$0.00	NA	A ()
		1	\$60,508.73	0.33%	0	\$0.00	NA	1	Į

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK								
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,869.99	0.43%	0	\$0.00	NA	x (,
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	0	\$0.00	NA	10	1
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	0	\$0.00	NA	4	
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	4	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$74,884.52	0.41%					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	0	\$0.00	NA	1 (
Total		272	\$18,406,250.72	100%	0	\$0.00		0	1
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3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	0	\$0.00	NA	1 (<u>, </u>
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	0	\$0.00	NA	1	,
	CHRISTENSEN FINANCIAL, INC.	1	\$99,200.00	3.04%	0	\$0.00	NA	7(
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56%	0	\$0.00	NA	4	<u>,</u>
	EQUITY BANK	1	\$104,642.15	3.21%	0	\$0.00	NA	1 (Ĺ
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9%	0	\$0.00	NA	1	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07%	0	\$0.00	NA	4	
	FORCHT BANK	1	\$99,849.38	3.06%	0	\$0.00	NA	1	Į
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31%	П				
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24%	0	\$0.00	NA	1	,
	INDEPENDENT BANK	1	\$59,911.61	1.84%	0	\$0.00	NA	1	Ĺ
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29%	0	\$0.00	NA	1	,
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64%	0	\$0.00	NA	1	,
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%	0	\$0.00	NA	1	,
	PREMIER BANK	1	\$83,900.00	2.57%	0	\$0.00	NA	1	1
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$81,879.20	2.51%	0	\$0.00			
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07%	0	\$0.00	NA	7	,

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0	\$0.00	NA	0
Total		37	\$3,260,612.57	100%	0	\$0.00		0
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$109,834.32	4.94%	0	\$0.00	NA	.0
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35%	0	\$0.00	NA	.0
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$121,200.00	5.45%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$118,571.14	5.31%	0	\$0.00	NA	0
Total		19	\$2,224,688.04	100%	0	\$0.00		0
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3138WTTC0	IST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0	\$0.00	NA	0
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1	\$161,340.69	1.99% 0	\$0.00	NA	0
1	\$161,500.60	1.99% 0	\$0.00	NA	0
1	\$148,500.00	1.83% 0	\$0.00	NA	0
1	\$126,000.00	1.56% 0	\$0.00	NA	0
2	\$343,693.00	4.24% 0	\$0.00	NA	.0
1	\$139,789.14	1.73% 0	\$0.00	NA	0
1	\$169,738.25	2.1% 0	\$0.00	NA	0
1	\$159,300.00	1.97% 0	\$0.00	NA	.0
1	\$142,565.68	1.76% 0	\$0.00	NA	0
1	\$163,395.93	2.02% 0	\$0.00	NA	0
1	\$132,808.37	1.64% 0	\$0.00	NA	0
1	\$168,939.49	2.09% 0	\$0.00	NA	0
1	\$130,100.00	1.61% 0	\$0.00	NA	.0
2	\$290,326.00	3.58% 0	\$0.00	NA	.0
1	\$135,920.00	1.68% 0	\$0.00	NA	0
1	\$174,548.15	2.15% 0	\$0.00	NA	0
2	\$273,501.77	3.38% 0	\$0.00	NA	0
2	\$334,500.00	4.13% 0	\$0.00	NA	0
1	\$159,600.00	1.97% 0	\$0.00	NA	0
3	\$392,840.96	4.85% 0	\$0.00	NA	0
1	\$147,144.67	1.82% 0	\$0.00	NA	0
1	\$124,811.74	1.54% 0	\$0.00	NA	0
1	\$128,000.00	1.58% 0	\$0.00	NA	0
21	\$3,076,066.00	37.97% 0	\$0.00	NA	0
1	\$174,248.58	2.15% 0	\$0.00	NA	0
1	\$143,375.00	1.77% 0	\$0.00	NA	0
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,500.60 1 \$148,500.00 1 \$126,000.00 2 \$343,693.00 1 \$139,789.14 1 \$169,738.25 1 \$159,300.00 1 \$142,565.68 1 \$163,395.93 1 \$132,808.37 1 \$168,939.49 1 \$130,100.00 2 \$290,326.00 1 \$174,548.15 2 \$273,501.77 2 \$334,500.00 1 \$159,600.00 3 \$392,840.96 1 \$147,144.67 1 \$124,811.74 1 \$128,000.00 21 \$3,076,066.00 1 \$174,248.58	1 \$161,500.60 1.99% 0 1 \$148,500.00 1.83% 0 1 \$126,000.00 1.56% 0 2 \$343,693.00 4.24% 0 1 \$139,789.14 1.73% 0 1 \$169,738.25 2.1% 0 1 \$159,300.00 1.97% 0 1 \$163,395.93 2.02% 0 1 \$168,939.49 2.09% 0 1 \$168,939.49 2.09% 0 1 \$130,100.00 1.61% 0 2 \$290,326.00 3.58% 0 1 \$174,548.15 2.15% 0 2 \$273,501.77 3.38% 0 2 \$334,500.00 4.13% 0 1 \$159,600.00 1.97% 0 3 \$392,840.96 4.85% 0 1 \$124,811.74 1.54% 0 1 \$128,000.00 1.58% 0 2 \$3,076,066.00 37.97% 0 1 \$174,248.58 2.15% 0	1 \$161,500.60 1.99% 0 \$0.00 1 \$148,500.00 1.83% 0 \$0.00 1 \$126,000.00 1.56% 0 \$0.00 2 \$343,693.00 4.24% 0 \$0.00 1 \$139,789.14 1.73% 0 \$0.00 1 \$169,738.25 2.1% 0 \$0.00 1 \$159,300.00 1.97% 0 \$0.00 1 \$142,565.68 1.76% 0 \$0.00 1 \$163,395.93 2.02% 0 \$0.00 1 \$168,939.49 2.09% 0 \$0.00 1 \$130,100.00 1.61% 0 \$0.00 2 \$290,326.00 3.58% 0 \$0.00 1 \$135,920.00 1.68% 0 \$0.00 2 \$273,501.77 3.38% 0 \$0.00 2 \$334,500.00 4.13% 0 \$0.00 3 \$392,840.96 4.85% 0 \$0.00 1 \$147,144.67 1.82% 0 \$0.00 1 \$124,811.74 1.54% 0 \$0.00 2 \$3,076,066.00 37.97% 0 \$0.00	1 \$161,500.60 1.99% 0 \$0.00 NA 1 \$148,500.00 1.83% 0 \$0.00 NA 1 \$126,000.00 1.56% 0 \$0.00 NA 2 \$343,693.00 4.24% 0 \$0.00 NA 1 \$139,789.14 1.73% 0 \$0.00 NA 1 \$169,738.25 2.1% 0 \$0.00 NA 1 \$159,300.00 1.97% 0 \$0.00 NA 1 \$142,565.68 1.76% 0 \$0.00 NA 1 \$163,395.93 2.02% 0 \$0.00 NA 1 \$168,939.49 2.09% 0 \$0.00 NA 1 \$130,100.00 1.61% 0 \$0.00 NA 2 \$290,326.00 3.58% 0 \$0.00 NA 1 \$135,920.00 1.68% 0 \$0.00 NA 2 \$273,501.77 3.38% 0 \$0.00 NA 2 \$334,500.00 4.13% 0 \$0.00 NA 3 \$392,840.96 4.85% 0 \$0.00 NA 1 <td< td=""></td<>

	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK							
	WATERFORD BANK N.A.	1	\$128,250.00	1.56%		\$0.00	NA	.0
Total		55	\$8,101,358.08	100%	0	\$0.00		0
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3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08%	0	\$0.00	NA	. 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11%	0	\$0.00	NA	.0
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2%	0	\$0.00	NA	. 0
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49%	0	\$0.00	NA	. 0
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76%	0	\$0.00	NA	.0
	CITIZENS BANK NA	1	\$251,578.83	0.88%	_	\$0.00	NA	+
	COMMERCIAL BANK	1	\$293,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19%	0	\$0.00	NA	. 0
	CORNERSTONE BANK	1	\$198,244.30	0.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88%	0	\$0.00	NA	. 0
	COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63%	0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29%	0	\$0.00	NA	. 0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0	\$0.00	NA	.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0	\$0.00	NA	.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0	\$0.00	NA	.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0	\$0.00	NA	.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0	\$0.00	NA	.0
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0	\$0.00	NA	.0
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96%	0	\$0.00	NA	
		1	\$200,000.00	0.7%	0	\$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION					
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16% 0	\$0.00	NA 0
JERSEY MORTGAGE CO.	1	\$207,187.48	0.73%	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$231,085.12	0.81%	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	\$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$544,518.03	1.91% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$416,357.96	1.46%	\$0.00	NA 0
PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73% 0	\$0.00	NA 0
PREMIER BANK	1	\$213,100.00	0.75%	\$0.00	NA 0
PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34% 0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$310,710.24	1.09%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$335,402.79	1.17% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	\$0.00	NA 0
TEAM CAPITAL BANK	1	\$224,000.00	0.78%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95% 0	\$0.00	NA 0
THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46% 0	\$0.00	NA 0
TOWER BANK & TRUST	1	\$416,357.96	1.46%	\$0.00	NA 0
TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33% 0	\$0.00	NA 0
TRIAD BANK	1	\$416,500.00	1.46%	\$0.00	NA 0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	0 \$0.00	NA	. 0
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0 \$0.00	NA	0
	VANTAGE POINT BANK	1	\$228,000.00	0.8%			11
Total		103	\$28,557,803.67	100%			0
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3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0 \$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	\$0.00	NA	.0
	EQUITY BANK	1	\$49,879.62	4.82%	0 \$0.00	NA	. 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	\$0.00	NA	.0
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	\$0.00	NA	.0
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	\$0.00	NA	.0
	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0 \$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	\$0.00	NA	.0
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0 \$0.00	NA	. 0
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	\$47,121.79	NA	. 1
Total		17	\$1,034,341.94	100%	1 \$47,121.79		1
							Ц
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0 \$0.00	NA	.0
	CORNERSTONE BANK	1	\$101,850.00	4.34%			
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	\$0.00	NA	.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	\$0.00	NA	. 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	\$0.00	NA	.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	\$0.00	NA	.0
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0 \$0.00	NA	. 0
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0 \$0.00	NA	. 0
	REGENT FINANCIAL	2	\$205,500.00	8.76%	\$0.00	NA	0

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I	GROUP INC		J	r I		, ,	1	'
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	70
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	0	\$0.00	NA	70
Total		24	\$2,346,794.99	100%	0	\$0.00	 	0
				 			 	\prod'
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00		Ш	·		70
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	, 0	\$0.00	NA	7 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	7 0
	CHRISTENSEN FINANCIAL, INC.	1	\$113,200.00	4.95%	0	\$0.00	NA	70
	CITIZENS BANK NA	1	\$131,814.01	5.77%	0	\$0.00	NA	1 0
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0	\$0.00		П
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0	\$0.00	NA	70
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0	\$0.00	NA	1 0
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0	\$0.00	NA	7 0
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0	\$0.00	NA	70
<u> </u>	SOLERA NATIONAL BANK	1	\$135,800.00	5.94%	, 0	\$0.00	NA	7 0
<u> </u>	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0	\$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00		4	·		\perp
<u> </u>	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0	\$0.00	NA	<u>ر</u> ۲
	UNION NATIONAL MORTGAGE	1	\$119,731.06		Ш	·		+
Total		18	\$2,285,081.41	100%	0	\$0.00		0
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	, 0	\$0.00	NA	1 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54%	0	\$0.00	NA	1 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	70
	DIAMOND RESIDENTIAL	2	\$547,924.57	7.11%	0	\$0.00	NA	10

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<u> </u>	MORTGAGE CORPORATION				Ш			Ц
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48			\$0.00	NA	Ħ
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0	\$0.00	NA	.0
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0	\$0.00	NA	0
Total		27	\$7,710,824.44		-	\$0.00		0
		-		·!	\Box		·	Ц
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70			\$0.00	NA	
	OZARK BANK	1	\$87,200.00		_	\$0.00	NA	\ 0
<u> </u>	PREMIER BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0	\$0.00	NA	. 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	. 0
Total		14	\$1,193,698.70	100%	0	\$0.00		0
		-						
3138WTTK2	AUTO CLUB TRUST, FSB		\$89,500.00	6.95%	0	\$0.00	NA	.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	.0
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00		Ш.	\$0.00		Ш
<u> </u>	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0

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	UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$122,100.00	9.48%	·	
Total	VIIIVIIIODI OIIVI DIIIVI	11	\$1,287,768.31	100%		0
			. ,			
3138WTTL0	CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00	14.44%	0 \$0.00	NA 0
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%	0 \$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0 \$0.00	NA 0
	OZARK BANK	1	\$103,000.00	8.95%	0 \$0.00	NA 0
	PREMIER BANK	1	\$113,900.00	9.89%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%	0 \$0.00	NA 0
Total		12	\$1,151,362.00	100%	0 \$0.00	0
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69%	0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0 \$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0 \$0.00	NA 0
	PBI BANK INC	1	\$131,000.00	4.81%	0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%		
Total		20	\$2,724,655.43	100%	0 \$0.00	0
3138WTTN6	IST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0 \$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0 \$0.00	NA 0

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STONEGATE MORTGAGE 4 \$536,450.00 44.72% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE COMPANY 1 \$144,200.00 12.02% 0 \$0.00 \$0.								
MORTGAGE COMPANY	NA 0	\$0.00	0	44.72%	\$536,450.00	4		
BANK/CRESCENT STATE 1 \$147,200.00 12,27% 0 \$0.00	NA 0	\$0.00	0	12.02%	\$144,200.00	1		
CAPITAL CITY BANK	NA 0	\$0.00	0	12.27%	\$147,200.00	1	BANK/CRESCENT STATE	
CENTENNIAL BANK	0	\$0.00	0	100%	\$1,199,634.61	9		Total
CENTENNIAL BANK		**			*			
CHRISTENSEN FINANCIAL, 1 \$162,000.00 9.08% 0 \$0.00 FARMERS BANK AND TRUST 1 \$156,000.00 8.75% 0 \$0.00 KENILWORTH FINANCIAL 1 \$174,400.00 9.78% 0 \$0.00 MIDTOWN BANK AND TRUST COMPANY 1 \$155,000.00 8.69% 0 \$0.00 MIDTOWN BANK AND TRUST COMPANY 1 \$155,000.00 8.69% 0 \$0.00 MIDTOWN BANK AND TRUST COMPANY 1 \$160,928.00 9.02% 0 \$0.00 STONEGATE MORTGAGE 2 \$160,928.00 27.21% 0 \$0.00 STONEGATE MORTGAGE 3 \$485,400.00 27.21% 0 \$0.00 TOWN SQUARE MORTGAGE 1 \$158,400.00 8.88% 0 \$0.00 TOWN SQUARE MORTGAGE 1 \$158,400.00 8.88% 0 \$0.00 TOTAL 11 \$1,783,785.34 100% 0 \$0.00 ATLANTIC STEWARDSHIP 1 \$300,000.00 8.62% 0 \$0.00 MIGHLANDS RESIDENTIAL 2 \$593,400.00 17.06% 0 \$0.00 MORTGAGE INDEPENDENT BANK 1 \$177,000.00 5.09% 0 \$0.00 MAIN STREET HOME 1 \$410,000.00 11.99% 0 \$0.00 MAIN STREET HOME 1 \$410,000.00 11.79% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$1,581,205.00 45.45% 0 \$0	NA 0		_			1	-i	3138WTTP1
INC. 1 \$162,000.00 9.08% 0 \$0.00	NA 0	\$0.00	0	9.77%	\$174,300.00	1		
TRUST KENILWORTH FINANCIAL INC KENILWORTH FINANCIAL INC MIDTOWN BANK AND TRUST COMPANY NATIONS LENDING CORPORATION STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. Total ATLANTIC STEWARDSHIP BANK HIGHLANDS RESIDENTIAL MORTGAGE INDEPENDENT BANK INC MAIN STREET HOME LOANS STONEGATE MORTGAGE ATLANTIC STEWARDSHIP BANK HIGHLANDS RESIDENTIAL S593,400.00 MAIN STREET HOME LOANS STONEGATE MORTGAGE STONEGATE MORTGAGE S17,7000.00 MAIN STREET HOME LOANS Total A+ MORTGAGE A+ MORTGAGE SERVICES, INC INC INC INC INC INC INC INC INC INC	NA 0	\$0.00	0	9.08%	\$162,000.00	1		
INC	NA 0	\$0.00	0	8.75%	\$156,000.00	1		
TRUST COMPANY	NA 0	\$0.00	0	9.78%	\$174,400.00	1		
CORPORATION 1 \$160,928.00 9.02% 0 \$0.00 STONEGATE MORTGAGE 3 \$485,400.00 27.21% 0 \$0.00 TOWN SQUARE MORTGAGE 1 \$158,400.00 8.88% 0 \$0.00 Total	NA 0	\$0.00	0	8.69%	\$155,000.00	1		
CORPORATION 3 \$485,400.00 27.21% 0 \$0.00 TOWN SQUARE MORTGAGE 1 \$158,400.00 8.88% 0 \$0.00 Total 11 \$1,783,785.34 100% 0 \$0.00 3138WTTQ9 ATLANTIC STEWARDSHIP 1 \$300,000.00 8.62% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$593,400.00 17.06% 0 \$0.00 MORTGAGE 1 \$177,000.00 5.09% 0 \$0.00 INWOOD NATIONAL BANK 1 \$177,000.00 11.99% 0 \$0.00 MAIN STREET HOME 1 \$410,000.00 11.79% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 3138WTTR7 A+ MORTGAGE SERVICES, 1 \$272,000.00 19.22% 0 \$0.00 NATIONS LENDING 2 \$546,153,12 38,59% 0 \$0.00	NA 0	\$0.00	0	9.02%	\$160,928.00	1		
AND INVESTMENTS, INC. 1 \$158,400.00 \$8.88% 0 \$0.00	NA 0	\$0.00	0	27.21%	\$485,400.00	3		
ATLANTIC STEWARDSHIP 1 \$300,000.00 8.62% 0 \$0.00 BANK	NA 0	\$0.00	0	8.88%	\$158,400.00	1	_	
BANK 1	0	\$0.00	0	100%	\$1,783,785.34	11		Total
BANK 1								
MORTGAGE 2 \$593,400.00 17.06% 0 \$0.00 INDEPENDENT BANK 1 \$177,000.00 5.09% 0 \$0.00 INWOOD NATIONAL BANK 1 \$417,000.00 11.99% 0 \$0.00 MAIN STREET HOME 1 \$410,000.00 11.79% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total 11 \$3,478,605.00 100% 1 \$401,176.88 3138WTTR7 A+ MORTGAGE SERVICES, 1 \$272,000.00 19.22% 0 \$0.00 JERSEY MORTGAGE CO. 1 \$397,100.00 28.06% 0 \$0.00 NATIONS LENDING 2 \$546,153,12 38.59% 0 \$0.00	NA 0	\$0.00	0	8.62%	\$300,000.00	1		3138WTTQ9
INWOOD NATIONAL BANK 1 \$417,000.00 11.99% 0 \$0.00 MAIN STREET HOME 1 \$410,000.00 11.79% 1 \$401,176.88 STONEGATE MORTGAGE 5 \$1,581,205.00 45.45% 0 \$0.00 Total	NA 0	\$0.00	0	17.06%	\$593,400.00	2		
MAIN STREET HOME 1 \$410,000.00 11.79% 1 \$401,176.88	NA 0	\$0.00	0	5.09%	\$177,000.00	1	INDEPENDENT BANK	
LOANS STONEGATE MORTGAGE CORPORATION S1,581,205.00 45.45% 0 \$0.00	NA 0	\$0.00	0	11.99%	\$417,000.00	1	INWOOD NATIONAL BANK	
CORPORATION Total A+ MORTGAGE SERVICES, I \$272,000.00 19.22% 0 \$0.00 INATIONS LENDING S1,581,205.00 45.45% 0 \$0.00 \$0	NA 0	\$401,176.88	1	11.79%	\$410,000.00	1		
3138WTTR7	NA 0	\$0.00	0	45.45%	\$1,581,205.00	5		
INC 1 \$2/2,000.00 19.22% 0 \$0.00 JERSEY MORTGAGE CO. 1 \$397,100.00 28.06% 0 \$0.00 NATIONS LENDING 2 \$546,153,12 38.59% 0 \$0.00	0	\$401,176.88	1	100%	\$3,478,605.00	11		Total
INC 1 \$2/2,000.00 19.22% 0 \$0.00 JERSEY MORTGAGE CO. 1 \$397,100.00 28.06% 0 \$0.00 NATIONS LENDING 2 \$546,153,12 38,59% 0 \$0.00								
NATIONS LENDING 2 \$546.153.12 38.59% 0 \$0.00	NA 0	\$0.00	0	19.22%	\$272,000.00	1	· ·	3138WTTR7
1 21 \$5/16 153 121 38 50%101 \$0.001	NA 0	\$0.00	0	28.06%	\$397,100.00	1	JERSEY MORTGAGE CO.	
CORPORATION	NA 0	\$0.00	0	38.59%	\$546,153.12	2	NATIONS LENDING CORPORATION	
SOUTHWEST FUNDING LP 1 \$200,000.00 14.13% 0 \$0.00	NA 0	\$0.00	0	14.13%	\$200,000.00	1	SOUTHWEST FUNDING LP	
Total 5 \$1,415,253.12 100% 0 \$0.00	0	\$0.00	0	100%	\$1,415,253.12	5		Total

3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65% 0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85% 0	\$0.00	NA 0
	CAPITAL CITY BANK	3	\$916,013.14	4.1% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07% 0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$194,750.00	0.87% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$261,580.00	1.17% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12% 0	\$0.00	NA 0
	EAST CAROLINA BANK	1	\$245,512.00	1.1% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$412,562.12	1.84% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$215,625.00	0.96% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79% 0	\$0.00	NA 0
	HOUSTON CAPITAL	3	\$855,500.00	3.83% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$203,193.50	0.91% 0	\$0.00	NA 0
_	INWOOD NATIONAL BANK	1	\$300,000.00	1.34% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35% 0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35% 0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11% 0	\$0.00	NA 0
	PARK STERLING BANK	3	\$693,568.21	3.1% 0	\$0.00	NA 0
		1	\$383,907.99	1.72% 0	\$0.00	NA 0

	PREMIER BANK & TRUST NA						
	PRIME MORTGAGE LENDING INC.	1	\$249,850.00	1.12%	0 \$0.00) NA	.0
	REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0 \$0.00) NA	.0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0 \$0.00) NA	.0
	SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0 \$0.00) NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59				ш
<u> </u>	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0 \$0.00) NA	.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89				ш
<u> </u>	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0 \$0.00) NA	.0
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0 \$0.00) NA	.0
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%	0 \$0.00) NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0 \$0.00) NA	.0
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0 \$0.00) NA	0
	VANTAGE POINT BANK	1	\$209,409.00		† †	+	-
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85%			
Total		82	\$22,361,596.23	100%	0 \$0.00	<u>, </u>	0
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96%	0 \$0.00) NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0 \$0.00) NA	.0
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00				ш
Total		6	\$1,300,288.36	100%	0 \$0.00	<u>/</u>	0
					 	<u> </u>	#
3138WTTU0	COMPANY LLC	1	\$251,000.00				+
<u> </u>	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15%	0 \$0.00) NA	.0
	PRIME MORTGAGE LENDING INC. REGENT FINANCIAL GROUP INC ROANOKE RAPIDS SAVINGS BANK, SSB SAGAMORE HOME MTG LLC SILVERTON MORTGAGE SPECIALISTS SOLERA NATIONAL BANK SOUTHPOINT FINANCIAL SERVICES SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION THE BUSINESS BANK OF ST LOUIS TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS INC VANTAGE POINT BANK WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WITT3 BANKSOUTH MORTGAGE COMPANY GEORGETOWN MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION WITU0 DAS ACQUISITION COMPANY LLC JERSEY MORTGAGE CO. STONEGATE MORTGAGE CORPORATION VANTAGE POINT BANK	2	\$339,500.00				11
	LENDING INC. 1 \$249,850.00 1				-		
L	i i	<i>-</i> 1	\$1.350.400.00L	100%	0 \$0.00	٠	0

3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100% 0	\$0.00	NA	0
Total		10	\$1,983,950.00	100% 0	\$0.00		0
3138WTU20	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04% 0	\$0.00	NA	0
	ALPINE BANK	1	\$616,028.97	0.28% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA	1	\$479,292.86	0.22% 0	\$0.00	NA	0

CORPORATION					
AMERICANWEST BANK	1	\$479,308.41	0.22% 0	\$0.00	NA 0
AMERICASH	1	\$520,390.14	0.24% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.,	1	\$563,169.11	0.26% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC	2	\$943,792.34	0.43% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32	3.2% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$448,612.19	0.2% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$489,261.98	0.22% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$1,549,167.51	0.71% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54% 0	\$0.00	NA 0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$597,885.90	0.27% 0	\$0.00	NA 0

1	\$542,322.29	0.25% 0	\$0.00	NA	0
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1	\$538,334.07	0.25% 0	\$0.00	NA	0
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1	\$618,046.94	0.28% 0	\$0.00	NA	0
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1	\$624,058.66	0.28% 0	\$0.00	NA	0
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1	\$546,060.73	0.25%	\$0.00	NA	. 0
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1	\$624,578.51	0.29%	\$0.00	NA	0
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2	\$1,045,300.35	0.48%	\$0.00	NA	0
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1	\$539,133.05	0.25%	\$0.00	NA	0
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1	\$454,329.69	0.21% 0	\$0.00	NA	0
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1	\$498,491.49	0.23% 0	\$0.00	NA	0
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1	\$623,029.91	0.28% 0	\$0.00	NA	0
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CORPORATION, A CORPORATION					
FIRST INTERNET BANK INDIANA	OF 1	\$517,364.04	0.24% 0	\$0.00	NA 0
FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK	_	\$503,408.16	0.23% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORAT	TION 3	\$1,665,987.48	0.76% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRG CORPORATION	GINIA 9	\$4,776,049.21	2.18% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$503,257.51	0.23% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRO A CALIFORNIA CORPORATION	OUP, 1	\$542,299.90	0.25% 0	\$0.00	NA 0
GRAYSTONE MORTGAG LLC, A LIMITED LIABIL COMPANY		\$598,448.66	0.27% 0	\$0.00	NA 0
GUARANTEED RATE, IN A DELAWARE CORPORATION	NC., 2	\$1,207,129.20	0.55% 0	\$0.00	NA 0
GUARDHILL FINANCIA CORP	L 1	\$497,461.07	0.23% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	C. 1	\$499,279.59	0.23% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC CALIFORNIA CORPORATION	C., A 1	\$446,326.75	0.2% 0	\$0.00	NA 0
JAC FINANCIAL INC., D FIRST UNION BANCORI CORPORATION		\$495,252.95	0.23% 0	\$0.00	NA 0
JAC FINANCIAL INC., D PLAZA LOANS, A CORPORATION	BA 1	\$488,013.86	0.22% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP CALIFORNIA CORPORATION	P, A 3	\$1,662,584.88	0.76% 0	\$0.00	NA 0
JPMORGAN CHASE BAN N.A.	NK, 64	\$33,758,333.52	15.41% 0	\$0.00	NA 0
	1	\$590,174.27	0.27% 0	\$0.00	NA 0

KWIK MORTGAGE CORPORATION					
KWIK MORTGAGE CORPORATION.	1	\$448,581.53	0.2% 0	\$0.00	NA 0
LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$462,687.76	0.21% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23% 0	\$0.00	
LUXURY MORTGAGE CORP	1	\$549,101.32	0.25% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$598,012.36	0.27% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26% 0	\$0.00	NA0
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,027,605.90	0.47% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$541,183.66	0.25% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	. ,		·	
	2	\$1,199,694.59	0.55% 0	\$0.00	NA 0

MORTGAGE MASTER PACIFIC					
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$441,334.28	0.2% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$5,068,339.89	2.31% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$467,310.54	0.21% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$500,511.56	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$623,072.49	0.28% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$558,272.95	0.25% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	7	\$4,005,809.26	1.83% 0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$564,149.03	0.26% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$2,234,878.87	1.02% 0	\$0.00	NA 0
OPES ADVISORS, INC.	10	\$5,261,156.80	2.4% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	\$1,026,931.31	0.47% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44% 0	\$0.00	NA 0

POLI MORTGAGE GRO INC.	OUP, 2	\$1,063,172.56	0.49% 0	\$0.00	NA	0
POLI MORTGAGE GRO INC	OUP, 1	\$507,950.72	0.23% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIM LIABILITY COMPANY	MITED 1	\$463,565.93	0.21% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPANY	A 1	\$623,570.95	0.28% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPANY	A 1	\$624,037.70	0.28% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPANY		\$6,401,203.73	2.92% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, LIMITED LIABILIYT COMPANY		\$582,920.09	0.27% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52% 0	\$0.00	NA	0
RMR FINANCIAL, LLC MORTGAGE CALIFORI	DBA 1	\$542,933.93	0.25% 0	\$0.00	NA	
RPM MORTGAGE INC	6	\$3,098,414.18	1.41% 0	\$0.00	NA	0
RPM MORTGAGE INC . CALIFORNIA CORPORATION	A 1	\$624,557.90	0.29% 0	\$0.00	NA	0
RPM MORTGAGE INC., CALIFORNIA CORPORATION	, A 7	\$3,697,477.16	1.69% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$531,615.67	0.24% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	. 2	\$1,052,908.89	0.48% 0	\$0.00	NA	0
RPM MORTGAGE, INC. CALIFORNIA CORPORATION	., A 20	\$11,068,934.74	5.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC. CALIFORNIA CORPORATION.	., A	\$607,084.26	0.28% 0	\$0.00	NA	0
RPM MORTGAGE,INC., CALIFORNIA CORPORATION	, A	\$624,618.68	0.29% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$486,513.54	0.22% 0	\$0.00	NA	0
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COMSTOCK MORTGAGE	ıl				1
SACRAMENTO 1ST	1				
MORTGAGE, INC DBA	1	\$473,485.24	0.22% 0	\$0.00	NA 0
COMSTOCK MORTGAGE					
SALEM FIVE MORTGAGE					
COMPANY, LLC, A	3	¢1 250 076 58	0.62% 0	90.00	.l NIA
DELAWARE LIMITED	3	\$1,359,976.58	0.02%	\$0.00	NA 0
LIABILITY COMPANY				!	
SAN DIEGO FUNDING A					
CALIFORNIA	1	\$538,223.40	0.25% 0	\$0.00	NA 0
CORPORATION					
SAN DIEGO FUNDING, A	,				
CALIFORNIA	1	\$545,445.26	0.25% 0	\$0.00	NA 0
CORPORATION					
SIMONICH CORPORATION	6	\$3,112,239.15	1.42% 0	\$0.00	NA 0
SOUND MORTGAGE, INC., A	1	¢479 500 56			
CORPORATION	1	\$478,509.56	0.22% 0	\$0.00	NA 0
SPECTRA FUNDING INC., A					
CALIFORNIA	1	\$559,327.73	0.26% 0	\$0.00	NA 0
CORPORATION				!	1
STERLING NATIONAL	1	Φ520 221 62	0.25% 0	90.00	NA (
BANK	1	\$538,334.63	0.23%	\$0.00	NA 0
STEWARD INVESTMENTS,					
INC. DBA NATIONWIDE	.]			J	1
DIRECT MORTGAGE, A	1	\$594,103.84	0.27% 0	\$0.00	NA 0
CALIFORNIA	.]			J	1
CORPORATION	·			!	
STIFEL BANK & TRUST, A	1	\$524,413.04	0.24% 0	\$0.00	NA 0
STATE CHARTERED BANK	1	\$324,413.04	0.24700	φυ.υυ	INAU
SULLIVAN FINANCIAL	_				
SERVICES, INC, A	1	\$489,261.98	0.22% 0	\$0.00	NA 0
CORPORATION					
SULLIVAN FINANCIAL	1	\$607,084.26	0.28% 0	\$0.00	NA 0
SERVICES, INC.	1	\$UU7,UU+.2U	0.26700	φυ.υυ	NAV
SURETY FINANCIAL	1	\$569,122.38	0.26% 0	\$0.00	NA 0
SERVICES	1	\$309,144.30	0.20700	φυ.υυ	11/1
SURETY FINANCIAL	_				
SERVICES, A CALIFORNIA	4	\$2,405,779.92	1.1% 0	\$0.00	NA 0
CORPORATION				!	
SURETY FINANCIAL	_				
SERVICES, A CALIFORNIA	1	\$556,880.47	0.25% 0	\$0.00	NA (
CORPORATION.				!	
THE FEDERAL SAVINGS	_				
BANK, A FEDERAL SAVING	1	\$439,380.04	0.2% 0	\$0.00	NA (
BANK					
TIDEWATER MORTGAGE	1	\$531,990.13	0.24% 0	\$0.00	. NA (
SERVICES, INC.	1	\$331,770.13	0.24700	\$0.00	NA (
URORA MORTGAGE, LLC, A	1	\$528,329.35	0.24% 0	\$0.00	NA (
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	VIRGINIA LIMITED LIABILITY COMPANY							
	VERITAS FUNDING LLC	1	\$595,121.97	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	1 1	\$0.00	NA	
	VIP MORTGAGE INC	1	\$483,018.47	0.22%		\$0.00	NA	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%		\$0.00	NA	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48%	0	\$0.00	NA	0
	Unavailable	7	\$3,861,789.43	1.78%		\$0.00	NA	-
Total		409	\$219,108,042.72	100%	0	\$0.00		0
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%	0	\$0.00	NA	
		-	¢401.002.52	0.9%	اما	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9%	U			Щ
		1	\$546,693.42	1.03%		\$0.00	NA	

CALIFORNIA CORPORATION	
ASSOCIATED MORTGAGE	NA 0
MORTGAGE GROUP, LLC	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$524,226.57 0.99% 0 \$0.00 CORPORATION	NA 0
 	NA 0
AUGUSTA FINANCIAL, INC.,	NA 0
AUGUSTA FINANCIAL, INC., CALIFORNIA 1 \$624,578.51 1.17% 0 \$0.00 CORPORATION	NA 0
BANK OF COMMERCE	NA 0
CA LENDING INC 1 \$597,119.02 1.12% 0 \$0.00	NA 0
CREDIT LINION MORTGAGE	NA 0
DISCOVER HOME LOANS INC, A DELAWARE 1 \$509,248.67 0.96% 0 \$0.00 CORPORATION	NA 0
	NA 0
ENVOY MORTGAGE, LTD.,	NA 0
FIRST CENTENNIAL 1 \$477,476.29 0.9% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$444,344.42 0.84% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA 1 \$624,598.77 1.17% 0 \$0.00 PACIFIC FUNDING GROUP	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN 1 \$608,141.92 1.14% 0 \$0.00 FUNDING, A CALIFORNIA CORPORATION	NA 0
 	NA 0
HOME SAVINGS & TRUST	NA 0
	NA 0

2	\$998,526.80	1.88% 0	\$0.00	NA 0
1	\$591,951.65	1.11% 0	\$0.00	NA 0
2	\$1,005,529.45	1.89% 0	\$0.00	NA 0
9	\$5,143,323.58	9.67% 0	\$0.00	NA 0
1	\$526,200.00		\$0.00	NA 0
4	\$2,486,610.00		\$0.00	NA 0
1	\$559,210.96		\$0.00	NA 0
1	\$524,226.57		\$0.00	NA 0
2	\$1,202,685.84	2.26% 0	\$0.00	NA 0
1	\$625,000.00	1.18% 0	\$0.00	NA 0
3	\$1,808,078.51	3.4% 0	\$0.00	NA 0
2	\$1,075,732.16	2.02% 0	\$0.00	NA 0
6	\$3,405,024.66		\$0.00	NA 0
3	\$1,869,221.70		\$0.00	NA 0
1	\$623,734.33	1.17% 0	\$0.00	NA 0
2	\$1,241,791.80		\$0.00	NA 0
1	\$624,079.25	1.17% 0	\$0.00	NA 0
1	\$517,236.88	0.97% 0	\$0.00	NA 0
10	\$5,612,567.77	10.55% 0	\$0.00	NA
	1 2 9 1 4 1 1 2 1 3 2 1 1 1 1 1 1	1 \$591,951.65 2 \$1,005,529.45 9 \$5,143,323.58 1 \$526,200.00 4 \$2,486,610.00 1 \$559,210.96 1 \$524,226.57 2 \$1,202,685.84 1 \$625,000.00 3 \$1,808,078.51 2 \$1,075,732.16 6 \$3,405,024.66 3 \$1,869,221.70 1 \$623,734.33 2 \$1,241,791.80 1 \$624,079.25	1 \$591,951.65 1.11% 0 2 \$1,005,529.45 1.89% 0 9 \$5,143,323.58 9.67% 0 1 \$526,200.00 0.99% 0 4 \$2,486,610.00 4.68% 0 1 \$559,210.96 1.05% 0 1 \$524,226.57 0.99% 0 2 \$1,202,685.84 2.26% 0 1 \$625,000.00 1.18% 0 2 \$1,075,732.16 2.02% 0 6 \$3,405,024.66 6.4% 0 3 \$1,869,221.70 3.51% 0 1 \$623,734.33 1.17% 0 2 \$1,241,791.80 2.33% 0 1 \$624,079.25 1.17% 0	1 \$591,951.65 1.11% 0 \$0.00 2 \$1,005,529.45 1.89% 0 \$0.00 9 \$5,143,323.58 9.67% 0 \$0.00 1 \$526,200.00 0.99% 0 \$0.00 4 \$2,486,610.00 4.68% 0 \$0.00 1 \$559,210.96 1.05% 0 \$0.00 2 \$1,202,685.84 2.26% 0 \$0.00 2 \$1,202,685.84 2.26% 0 \$0.00 1 \$625,000.00 1.18% 0 \$0.00 2 \$1,775,732.16 2.02% 0 \$0.00 3 \$1,808,078.51 3.4% 0 \$0.00 2 \$1,075,732.16 2.02% 0 \$0.00 3 \$1,869,221.70 3.51% 0 \$0.00 1 \$623,734.33 1.17% 0 \$0.00 2 \$1,241,791.80 2.33% 0 \$0.00 1 \$624,079.25 1.17% 0 \$0.00 1 \$624,079.25 1.17% 0 \$0.00

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	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0	\$0.00	NA	.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91%	0	\$0.00	NA	.0
	RPM MORTGAGE INC	1	\$622,341.40	8.28%	0	\$0.00	NA	.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%	0	\$0.00	NA	. 0
Total		14	\$7,519,649.34	100%	0	\$0.00		0
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94%	0	\$0.00	NA	. 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04%	0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62%	0	\$0.00	NA	. 0
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44%	0	\$0.00	NA	.0
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$565,609.61	5.68%	0	\$0.00	NA	.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	. 0
<u> </u>	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	.0
<u> </u>	OPES ADVISORS, INC.	1	\$605,183.71	6.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	. 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	. 0
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$606,700.01	6.09%		\$0.00	NA	

	LIMITED LIABILITY COMPANY							
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6%	0	\$0.00	NA	0
Total		18	\$9,962,754.72	100%	0	\$0.00		0
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0
	Unavailable	1	\$154,057.70	5.43%			NA	0
Total		23	\$2,838,042.36	100%	0	\$0.00		0
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	0
Total		5	\$1,047,309.19	100%	0	\$0.00		0
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100%	0	\$0.00	NA	0
Total		15	\$2,840,229.11	100%	0	\$0.00		0
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100%	0	\$0.00	NA	0
Total		30	\$4,451,860.66	100%	0	\$0.00		0
3138WTUC8	JPMORGAN CHASE BANK, N.A.	108	\$18,438,922.28	100%	0	\$0.00	NA	0
Total		108	\$18,438,922.28	100%	0	\$0.00		0
3138WTUD6	JPMORGAN CHASE BANK, N.A.	13	\$2,519,056.25	100%	0	\$0.00	NA	0
Total		13	\$2,519,056.25	100%	0	\$0.00		0
3138WTUE4		24	\$3,098,390.44	100%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.							
Total		24	\$3,098,390.44	100%	0	\$0.00		0
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3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100%	0	\$0.00	NA	0
Total		47	\$3,119,430.94	100%	0	\$0.00		0
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3138WTUG9	JPMORGAN CHASE BANK, N.A.	8	\$1,591,714.91	100%	0	\$0.00	NA	0
Total		8	\$1,591,714.91	100%	0	\$0.00		0
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$135,795.16	6.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$169,743.95	8.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,043,207.90	51.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$350,890.44	17.18%	0	\$0.00	NA	0
Total		15	\$2,042,090.09	100%	0	\$0.00		0
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3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,520.06	0.8%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	0
		2	\$851,788.64	7.24%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	GLACIER BANK	1	\$163,171.48	1.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92%	0	\$0.00	NA	. 0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERIDIAN RESIDENTIAL	1	\$308,413.04	2.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0
LIMIT	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	.0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$202,067.31	1.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%	0	\$0.00	NA	.0
<u> </u>	SIRVA MORTGAGE, INC.	1	\$265,153.90	2.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%	0	\$0.00	NA	0
Total		43	\$11,766,875.73	100%	0	\$0.00		0
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3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$386,000.00	8.99%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%			NA	0
		1	\$387,773.10	9.04%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,314.56	9.7% 0	0 \$0.00) NA	.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12% 0	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78% 0	0 \$0.00) NA	.0
Total		12	\$4,291,506.49	100% 0	0 \$0.00		0
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0 \$0.00) NA	.0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0 \$0.00) NA	0
	AFFILIATED BANK	1	\$301,906.38	0.17%	0 \$0.00) NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17% 0	·		Ш
<u> </u>	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0 \$0.00	NA NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%			Н
<u> </u>	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0 \$0.00	NA NA	0
	ALPHA MORTGAGE CORPORATION,	1	\$123,018.50	0.07%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38% 0	0 \$0.00) NA	.0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08% 0	0 \$0.00) NA	.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34% 0	0 \$0.00) NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15% 0	0 \$0.00) NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14% 0	0 \$0.00) NA	.0
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23% 0	0 \$0.00) NA	.0
		1	\$219,668.64	0.13% 0	0 \$0.00) NA	0

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AMERICAN EAGLE OF OHIO LLC					
AMERICAN EQUITY MORTGAGE, INC	1	\$82,239.73	0.05%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	2	\$379,982.33	0.22%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29% (0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,631.00	0.16%	0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1% (0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07% (0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72% (0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11% (0 \$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12%	0 \$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC.	3	\$892,860.67	0.51%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3				
ASPIRE FINANCIAL INC	1	\$308,235.05	0.18% (0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18			
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	0 \$0.00	NA 0

3	\$655,670.72	0.37% 0	\$0.00	NA 0
2	\$551,176.25	0.31% 0	\$0.00	NA 0
2	\$479,302.41	0.27% 0	\$0.00	NA 0
1	\$115,650.03	0.07% 0	\$0.00	NA 0
1	\$270,900.32	0.15% 0	\$0.00	NA 0
2	\$562,161.59	0.32% 0	\$0.00	NA 0
1	\$200,088.96	0.11% 0	\$0.00	NA 0
1	\$217,678.84	0.12% 0	\$0.00	NA 0
1	\$211,680.69	0.12% 0	\$0.00	NA 0
2	\$438,545.20	0.25% 0	\$0.00	NA 0
1	\$112,459.69	0.06% 0	\$0.00	NA 0
3	\$1,001,760.62	0.57% 0	\$0.00	NA 0
2	\$484,095.89	0.28% 0	\$0.00	NA 0
2	\$513,225,83	0.29% 0	\$0.00	NA 0
3	\$820,476.86	0.47% 0	\$0.00	NA 0
1	\$185,725.99	0.11% 0	\$0.00	NA 0
1	\$235,909.61	0.13% 0	\$0.00	NA 0
3	\$722,433.22	0.41% 0	\$0.00	NA 0
1	\$313,635.07	0.18% 0	\$0.00	NA 0
1	\$219,169.40	0.12% 0	\$0.00	NA 0
2	\$500,790.57	0.29% 0	\$0.00	NA 0
1	\$235,959.54	0.13% 0	\$0.00	NA 0
1	\$416,399.18	0.24% 0	\$0.00	NA 0
1	\$176,234.16	0.1% 0	\$0.00	NA 0
	2 1 1 1 2 1 1 3 2 3 1 1 1 2 1 1 1 1 1 1	2 \$551,176.25 2 \$479,302.41 1 \$115,650.03 1 \$270,900.32 2 \$562,161.59 1 \$200,088.96 1 \$217,678.84 1 \$211,680.69 2 \$438,545.20 1 \$112,459.69 3 \$1,001,760.62 2 \$484,095.89 2 \$484,095.89 2 \$513,225.83 3 \$820,476.86 1 \$185,725.99 1 \$235,909.61 3 \$722,433.22 1 \$313,635.07 1 \$219,169.40 2 \$500,790.57 1 \$235,959.54 1 \$416,399.18	2 \$551,176.25 0.31% 0 2 \$479,302.41 0.27% 0 1 \$115,650.03 0.07% 0 1 \$270,900.32 0.15% 0 2 \$562,161.59 0.32% 0 1 \$217,678.84 0.12% 0 1 \$211,680.69 0.12% 0 2 \$438,545.20 0.25% 0 1 \$112,459.69 0.06% 0 3 \$1,001,760.62 0.57% 0 2 \$484,095.89 0.28% 0 2 \$513,225.83 0.29% 0 3 \$820,476.86 0.47% 0 1 \$185,725.99 0.11% 0 1 \$235,909.61 0.13% 0 1 \$313,635.07 0.18% 0 1 \$219,169.40 0.12% 0 2 \$500,790.57 0.29% 0 1 \$235,959.54 0.13% 0 1 \$416,399.18 0.24% 0	2 \$551,176.25 0.31% 0 \$0.00 2 \$479,302.41 0.27% 0 \$0.00 1 \$115,650.03 0.07% 0 \$0.00 1 \$270,900.32 0.15% 0 \$0.00 2 \$562,161.59 0.32% 0 \$0.00 1 \$200,088.96 0.11% 0 \$0.00 1 \$217,678.84 0.12% 0 \$0.00 1 \$211,680.69 0.12% 0 \$0.00 2 \$438,545.20 0.25% 0 \$0.00 3 \$1,001,760.62 0.57% 0 \$0.00 2 \$484,095.89 0.28% 0 \$0.00 2 \$513,225.83 0.29% 0 \$0.00 3 \$820,476.86 0.47% 0 \$0.00 1 \$185,725.99 0.11% 0 \$0.00 3 \$722,433.22 0.41% 0 \$0.00 1 \$313,635.07 0.18% 0 \$0.00 1 \$235,959.54 0.13% 0 \$0.00 1 \$416,399.18 0.24% 0 \$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION					
CENDERA FUNDING, INC.	1	\$389,409.38	0.22% 0	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$239,638.52	0.14% 0	\$0.00	NA 0
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$231,798.55	0.13% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$606,105.76	0.35% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$947,443.57	0.54% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37% 0	\$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$167,653.33	0.1% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	3	\$707,589.76	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$184,022.42	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	3	\$717,455.81	0.41% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1% 0	\$0.00	NA 0
EAGLEBANK	1	\$414,374.95	0.24% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$136,294.41	$0.08\% \ 0$	\$0.00	NA 0
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$268,986.00	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$120,085.82	0.07% 0	\$0.00	NA 0
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EQUITY RESOURCES, INC., OHIO CORPORATION					
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0	\$0.00	NA 0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1% 0	\$0.00	NA 0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$175,740.71	0.1% 0	\$0.00	NA 0

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1	\$228,155.84	0.13% 0	\$0.00	NA 0
1	\$115,825.29	0.07% 0	\$0.00	NA 0
2	\$706,071.20	0.4% 0	\$0.00	NA 0
1	\$152,415.13	0.09% 0	\$0.00	NA 0
1	\$257,619.92	0.15% 0	\$0.00	NA 0
1	\$203,692.74	0.12% 0	\$0.00	NA 0
1	\$122,365.42	0.07% 0	\$0.00	NA 0
1	\$262,603.89	0.15% 0	\$0.00	NA 0
1	\$416,385.67	0.24% 0	\$0.00	NA 0
1	\$151,676.22	0.09% 0	\$0.00	NA 0
1	\$173,737.93	0.1% 0	\$0.00	NA 0
4	\$939,595.79	0.54% 0	\$0.00	NA 0
2	\$710,927.62	0.41% 0	\$0.00	
7	\$1,795,324.07	1.02% 0	\$0.00	NA 0
1	\$416,371.94	0.24% 0	\$0.00	NA 0
3	\$802,794.82	0.46% 0	\$0.00	NA 0
2	\$344,480.38	0.2% 0	\$0.00	NA 0
2	\$262,361.79	0.15% 0	\$0.00	NA 0
1	\$249,523.61	0.14% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 2 2 7 1 1 3 2 2 2 2	1 \$115,825.29 2 \$706,071.20 1 \$152,415.13 1 \$257,619.92 1 \$203,692.74 1 \$122,365.42 1 \$262,603.89 1 \$416,385.67 1 \$173,737.93 4 \$939,595.79 2 \$710,927.62 7 \$1,795,324.07 1 \$416,371.94 3 \$802,794.82 2 \$344,480.38 2 \$262,361.79	1 \$115,825.29 0.07% 0 2 \$706,071.20 0.4% 0 1 \$152,415.13 0.09% 0 1 \$257,619.92 0.15% 0 1 \$203,692.74 0.12% 0 1 \$122,365.42 0.07% 0 1 \$262,603.89 0.15% 0 1 \$416,385.67 0.24% 0 1 \$173,737.93 0.1% 0 4 \$939,595.79 0.54% 0 2 \$710,927.62 0.41% 0 7 \$1,795,324.07 1.02% 0 1 \$416,371.94 0.24% 0 2 \$344,480.38 0.2% 0 2 \$262,361.79 0.15% 0	1 \$115,825.29 0.07% 0 \$0.00 2 \$706,071.20 0.4% 0 \$0.00 1 \$152,415.13 0.09% 0 \$0.00 1 \$257,619.92 0.15% 0 \$0.00 1 \$203,692.74 0.12% 0 \$0.00 1 \$122,365.42 0.07% 0 \$0.00 1 \$262,603.89 0.15% 0 \$0.00 1 \$416,385.67 0.24% 0 \$0.00 1 \$151,676.22 0.09% 0 \$0.00 1 \$173,737.93 0.1% 0 \$0.00 2 \$710,927.62 0.41% 0 \$0.00 2 \$710,927.62 0.41% 0 \$0.00 3 \$802,794.82 0.46% 0 \$0.00 2 \$344,480.38 0.2% 0 \$0.00 2 \$242,361.79 0.15% 0 \$0.00

TEXAS, INC.	<u> </u>				
HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38% 0	\$0.00	NA 0
HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$167,746.97	0.1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$569,504.27	0.32% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36% 0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$163,752.99	0.09% 0	\$0.00	NA (
INTEGRA MORTGAGE CORP.,	1	\$137,792.15	0.08% 0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23% 0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21% 0	\$0.00	NA
	1	\$338,539.34	0.19% 0	\$0.00	NA

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	114	\$26,878,057.30	15.32% 1	\$223,945.63	NA 1	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	,		·		
LEGACY MORTGAGE LLC	1	\$224,661.12	0.13% 0	\$0.00	NA 0	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35% 0	\$0.00	NA 0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3% 0	\$0.00	NA 0	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27% 0	\$0.00	NA 0	
LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34% 0	\$0.00	NA 0	1
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08% 0	\$0.00	NA 0	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13% 0	\$0.00	NA 0)
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	2	\$520,215.30	0.3% 0	\$0.00	NA 0	Į
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3					
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST	1	\$624,058.66	0.36% 0	\$0.00	NA 0	

MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY						
MID AMERICA MORTGAGE INC.	2	\$434,442.78	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22% 0	\$0.00	NA	0
MILEND, INC.	2	\$488,924.44	0.28% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$231,658.22	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$269,602.24	0.15% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,985.37	0.28% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$211,970.79	0.12% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35% 0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$436,830.65	0.25% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	16	\$5,681,738.97	3.24% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$401,189.44	0.23% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$391,409.59	0.22% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22% 0	\$0.00	NA	0

MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78% 0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$315,076.48	0.18% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13% 0		NA	0
NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68% 0	\$0.00	NA	0
NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15% 0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$492,257.47	0.28% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15% 0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$599,113.92	0.34% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12% 0			
PARAGON HOME LOANS, INC.	1	\$18,195.05	0.01% 0	\$0.00	NA	0

PATRIOT BANK MORTGAGE, INC.	1	\$162,959.57	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$734,132.04	0.42% (\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%			
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09% (\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	\$0.00	NA	0
PINNACLE BANK,	1	\$365,293.98	0.21%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13% (\$0.00	NA	О
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$349,434.46	0.2%	\$0.00	NA	0

ILLINOIS CORPORATION				ſ	1
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	5	\$1,519,732.87	0.87% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$416,399.18	0.24% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09% 0	\$0.00	
PROSPERITY BANK	1	\$127,807.21	0.07% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	2	\$594,568.11	0.34% 0	\$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07% 0	\$0.00	
RPM MORTGAGE INC	7	\$2,307,361.82	1.32% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA	1	\$119,819.26	0.07% 0	\$0.00	1 1

CORPORATION					
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95% 0	\$0.00	NA 0
RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	\$489,278.13	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	2	\$607,093.49	0.35% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,012,421.36	2.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$626,360.83	0.36% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$224,161.87	0.13% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$339,487.91	0.19% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08% 0	\$0.00	NA 0
SIMONICH CORPORATION	2	\$646,046.84	0.37% 0	\$0.00	NA 0
SOUND MORTGAGE, INC.	2	\$542,885.02	0.31% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1% 0	\$0.00	NA 0
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC.	1	\$176,733.42	0.1% 0	\$0.00	NA 0
	1	\$246,128.73	0.14% 0	\$0.00	NA 0

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION						
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2% 0	\$0.00	NA	0
THE BUSINESS BANK	1	\$388,913.35	0.22% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$262,603.89	0.15% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$414,772.30	0.24% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.,	1	\$229,154.34	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$413,390.10	0.24% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC,	1	\$353,390.93	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$768,853.99	0.44% 0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED	1	. [11	1		
	LIABILITY COMPANY						\coprod
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63% 0	\$0.00	NA	1 0
	WALLICK & VOLK INC	1	\$184,128.34	0.1% 0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27% 0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51% 0	\$0.00) NA	70
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09% 0	\$0.00) NA	70
<u> </u>	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33% 0	\$0.00	NA	10
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11% 0	\$0.00	NA	10
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28% 0	\$0.00) NA	70
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12% 0	\$0.00	NA	10
	WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22% 0	\$0.00	NA	10
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28				
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24% 0	\$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46				Ш
	Unavailable	2	\$550,073.32		1		A 0
Total		668	\$175,411,544.66	100% 1	\$223,945.63		1
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37% 0	\$0.00) NA	10
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11% 0	\$0.00) NA	7 0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12% 0	\$0.00	NA	7 0
<u> </u>	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18% 0	\$0.00) NA	1 0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15% 0	\$0.00) NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18% 0	\$0.00	NA	v 0

ADVANCE CORPORAT	MORTGAGE TON	1	\$218,170.90	0.13%	\$0.00	NA 0
	MORTGAGE TON, A KANSAS TON	1	\$116,573.38	0.07% 0	\$0.00	NA 0
ALPHA MO CORPORAT		1	\$276,582.80	0.16% 0	\$0.00	NA 0
	RTGAGE TON A NORTH CORPORATION	1	\$214,737.01	0.12% 0	\$0.00	NA 0
	RTGAGE TON, A NORTH CORPORATION	1	\$193,707.81	0.11% 0	\$0.00	NA 0
	ORTGAGE LTD. FINANCIAL	2	\$480,075.61	0.28%	\$0.00	NA 0
AMCAP MC	ORTGAGE, LTD.	1	\$123,733.36	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAG	-	4	\$960,468.00	0.55% 0	\$0.00	NA 0
AMERICAN CORPORAT	FINANCING TION	2	\$467,706.93	0.27% 0	\$0.00	NA 0
AMERICAN CORPORAT CORPORAT	•	3	\$903,942.18	0.52% 0	\$0.00	NA 0
AMERICAN SERVICE C	MORTGAGE OMPANY	1	\$343,493.21	0.2% 0	\$0.00	NA 0
	MORTGAGE OMPANY, AN PORATION	2	\$478,643.82	0.27% 0	\$0.00	NA 0
AMERICAN MORTGAG	PACIFIC E CORPORATION	2	\$749,893.62	0.43% 0	\$0.00	NA 0
AMERICAN MORTGAG A CALIFOR CORPORAT	E CORPORATION NIA	1	\$259,700.00	0.15% 0	\$0.00	NA 0
AMERICAN MORTGAG CORPORAT CALIFORNI CORPORAT	I PACIFIC E TION, A IA	2	\$635,768.94	0.36% 0	\$0.00	NA 0
AMERICAS CORPORAT	H A CALIFORNIA TON	1	\$236,842.74	0.14% 0	\$0.00	NA 0
AMERICAS CALIFORNI CORPORAT	IA	1	\$307,536.10	0.18% 0	\$0.00	NA 0
AMERIFIRS INC	T FINANCIAL	1	\$119,819.26	0.07% 0	\$0.00	NA 0
AMERIPRO	FUNDING, INC.	5	\$1,484,907.29	0.85% 0	\$0.00	NA 0

	RE FINANCIAL, INC. TEXASLENDING.COM	2	\$548,957.91	0.31%	\$0.00	NA	0
ASSC	CIATED MORTGAGE PORATION	1	\$211,680.69	0.12%	\$0.00	NA	0
ASSC CORE	CIATED MORTGAGE PORATION, A PORATION	5	\$1,176,352.33	0.67% (\$0.00	NA	0
CORE	OCIATED MORTGAGE PORATION,A PORATION	1	\$180,228.14	0.1%	\$0.00	NA	0
	RANCE FINANCIAL JP, LLC	1	\$385,019.23	0.22%	\$0.00	NA	0
	ANTIC BAY TGAGE GROUP, LLC	2	\$469,498.54	0.27%	\$0.00	NA	0
	ANTIC HOME LOANS, A CORPORATION	1	\$209,298.01	0.12%	\$0.00	NA	.0
A CA	USTA FINANCIAL INC., LIFORNIA PORATION	2	\$564,158.32	0.32%	\$0.00	NA	.0
AUG	USTA FINANCIAL, INC.	2	\$671,087.51	0.38%	\$0.00	NA	0
A CA	USTA FINANCIAL, INC., LIFORNIA PORATION	1	\$239,638.52	0.14%	\$0.00	NA	.0
AURO	ORA MORTGAGE, LLC	1	\$247,626.47	0.14%	\$0.00	NA	0
BANI	K OF ENGLAND	1	\$330,000.00	0.19%	\$0.00	NA	0
	K OF ENGLAND, A PORATION	2	\$567,391.51	0.33%	\$0.00	NA	0
	RONS MORTGAGE JP, LTD.	1	\$263,602.37	0.15%	\$0.00	NA	0
BELL TRUS	STATE BANK &	2	\$371,751.52	0.21%	\$0.00	NA	0
BERK	SHIRE BANK	4	\$1,116,913.14	0.64%	\$0.00	NA	0
CORF CALI	FI LENDING PORATION, A FORNIA PORATION	2	\$565,546.91	0.32%			
BOFI	FEDERAL BANK	1	\$237,000.00	0.14%	\$0.00	NA	0
	ADVIEW MORTGAGE PORATION	1	\$235,901.95	0.14%		NA	0
MOR' ATIM LIMI'	GROW HOME TGAGE, LLC ISAOA IA, A MISSOURI TED LIABILITY PANY	1	\$305,449.34	0.18% (\$0.00	NA	.0
CAPS	TAR LENDING, LLC	2	\$594,902.64	0.34%	\$0.00	NA	0
CARI SERV	ROLLTON MORTGAGE TICES, A DIVISION OF ROLLTON BANK, A	1	\$369,941.97	0.21%			TT
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MARYLAND CORPORATION	1				
CENDERA FUNDING INC.	3	\$768,728.07	0.44% 0	\$0.00	NA 0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$299,548.15	0.17% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$196,809.63	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14% 0	\$0.00	NA 0
CERTUSBANK, NA	2	\$476,205.01	0.27% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	10	·	1.43% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15% 0	\$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION			0.42% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$338,219.55	0.19% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$193,208.56	0.11% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$351,181.44	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$997,075.45	0.57% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	6	\$1,161,061.17	0.67% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,987.55	0.1% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	. 1	\$293,956.59	0.17% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15% 0	\$0.00	NA 0
	1	\$184,970.99	0.11% 0	\$0.00	NA 0

CORRIDOR MORTGAGE GROUP INC., A CORPORATION						
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08% 0	\$0.00) NA	.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$731,710.66	0.42% 0	\$0.00) NA	.0
DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	, 2	\$500,696.93	0.29% 0	\$0.00) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1% 0	\$0.00	NA	. 0
DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09% 0	\$0.00) NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13% 0	\$0.00) NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38% 0	\$0.00) NA	0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16% 0	\$0.00) NA	.0
DISCOVER HOME LOANS, INC.	6	\$1,435,643.01	0.82% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23% 0	\$0.00) NA	.0
DISCOVER HOME LOANS, INC.,	1	\$194,207.05	0.11% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15% 0	\$0.00	NA	0
EAGLEBANK	1	\$298,549.66	0.17% 0	\$0.00	NA	0
EMC HOLDINGS LLC	3	\$750,873.44	0.43% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14% 0	\$0.00	NA	0
EQUITY NOW INC.	4	\$1,329,028.85	0.76% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$323,522.68	0.19% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.,	1	\$263,602.37	0.15% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	\$0.00	NA	0
F&M BANK	1	\$239,638.52	0.14% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	\$0.00	NA	0
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39% (\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,385.67	0.24% (\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%			П
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19% (\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19% (\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13% (\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$279,578.28	0.16%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4% (\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	\$0.00	NA	0
FM LENDING SERVICES,LLC	1	\$341,085.49	0.2%	\$0.00	NA	0
G. & M. WOLKENBERG, INC.	1	\$349,472.85	0.2%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$428,958.88	0.25%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$359,469.65	0.21% (\$0.00	NA	0
GEORGETOWN	3	\$568,690.77	0.33%	\$0.00	NA	0

MORTGAGE, LLC					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19% 0	\$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	3	\$761,697.99	0.44% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82% 0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$998,525.21	0.57% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$404,390.01	0.23% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$301,205.61	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,002.23	0.19% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	1	\$233,163.57	0.13% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,648.84	0.11% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$270,591.84	0.16% 0	\$0.00	NA 0

HOME SAVINGS & TRUS MORTGAGE	ST 2	\$841,912.86	0.48% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORAT	TION 1	\$349,472.85	0.2% 0	\$0.00	NA 0
HOMEBANC NA	2	\$632,046.61	0.36% 0	\$0.00	NA 0
HOMEOWNERS FINANC	IAL .	ф 22 0 6 72 7 0			
GROUP USA, LLC	1	\$229,653.58	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13% 0	\$0.00	NA 0
HOMETOWN MORTGAG SERVICES, INC., A CORPORATION	E 1	\$117,526.60	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAC COMPANY	GE 4	\$989,016.90	0.57% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, OHIO CORPORATION	AN 2	\$530,204.18	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAC COMPANY	GE 1	\$273,187.92	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAC COMPANY, AN ARKANS CORPORATION		\$218,071.06	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE, I	NC., 1	\$156,504.74	0.09% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$194,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46	0.14% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC CALIFORNIA CORPORATION		\$735,407.77	0.42% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17% 0	\$0.00	NA 0
JOHN ADAMS MORTGAG COMPANY	GE 1	\$315,524.05	0.18% 0	\$0.00	NA 0
JOHN ADAMS MORTGA COMPANY, A MICHIGAN CORPORATION	_	\$871,380.03	0.5% 0	\$0.00	NA 0
JPMORGAN CHASE BAN N.A.	IK, 132	\$40,052,646.52	22.97% 0	\$0.00	NA 0
KEY MORTGAGE SERVI INC	CES 1	\$184,970.99	0.11% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$333,496.94	0.19% 0	\$0.00	NA 0
	1	\$232,756.60	0.13% 0	\$0.00	NA 0

LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12% 0	\$0.00	NA 0
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$461,703.56	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$334,495.44	0.19% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15% 0	\$0.00	NA 0
MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11% 0	\$0.00	NA 0
MNET MORTGAGE CORP	2	\$331,505.96	0.19% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$616,669.80	0.35%	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$2,347,592.77	1.35% 0			
MORTGAGE NETWORK INC.	2	\$541,588.82	0.31% 0			
MORTGAGE TRUST, INC., A						
CORPORATION	1	\$247,500.00	0.14%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6% 0	\$0.00	NA	0
NEW AMERICAN						
	2	\$542,506.67	0.31%	\$0.00	NA	0
MORTGAGE LLC						
NEW AMERICAN	2	\$731,608.74	0.42% 0	\$0.00	NA	0
MORTGAGE, LLC						
NFM INC, DBA NATIONAL						
FIDELITY MORTGAGE CORPORATION, A	1	\$270,491.98	0.16%	\$0.00	NA	0
MARYLAND CORPORATION						
NFM, INC. D/B/A NATIONAL						
FIDELITY MORTGAGE						
CORPORATION, A	1	\$379,427.66	0.22% 0	\$0.00	NA	0
MARYLAND CORPORATION						
NFM, INC. DBA NFM						
CONSULTANTS, INC., A	1	\$416,399.18	0.24% 0	\$0.00	NA	0
CORPORATION	1	ψ+10,577.10	0.2470	ψ0.00	1171	
NJ LENDERS CORP	1	\$239,646.43	0.14%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$764,347.04	0.44% 0			
NOLA LENDING GROUP,		ψ / ο 1,5 1 / 1.0 1	0.1170	ψο.σσ	1111	
LLC A LIMITED LIABILITY	1	\$164,551.79	0.09% 0	\$0.00	NA	0
COMPANY		Ψ101,221.77	0.05 /6 0	φο.σσ	1 17 1	
NORTHEAST BANK,						
COMMERCIAL BANK	1	\$258,609.91	0.15%	\$0.00	NA	0
NORTHERN STATES						
FUNDING GROUP INC	1	\$127,541.91	0.07%	\$0.00	NA	0
NORTHERN STATES		***	0.000			
FUNDING GROUP, INC	1	\$158,960.22	0.09%	\$0.00	NA	0
NOVA FINANCIAL &						\parallel
INVESTMENT		#20.4.65.5 0.1	0.22	<u> </u>		
CORPORATION, AN	2	\$384,226.91	0.22%	\$0.00	NA	0
ARIZONA CORPORATION						
NTFN INC DBA PREMIER		ф221 2 <i>51 7</i> =	0.12~	40.00		_
NATIONWIDE LENDING	1	\$221,264.55	0.13%	\$0.00	NA	U
OAK MORTGAGE	4	Φ2.5.C. 40.5.C.	0.2%	40.00	3.7.4	
COMPANY, LLC	1	\$356,485.63	0.2%	\$0.00	NA	U
OMEGA FINANCIAL	1	\$146,783.44	0.08%	\$0.00	NA	0
SERVICES, INC.	1	φ140,/83. 44	0.00%	\$0.00	INA	U
ON Q FINANCIAL, INC.	1	\$280,765.77	0.16%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$190,119.50	0.11%	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$353,948.53	0.2% 0	\$0.00	NA	0

PACOR MORTGAGE CORP.	1	\$227,656.60	0.13%	0 \$0.00	NA	0
PARAGON HOME LOANS,	1	\$109,832.82	0.06%	\$0.00	NA	0
INC.	1	\$107,032.02	0.0070	\$0.00	IVA	ľ
PARAMOUNT BOND &	2	\$584,118.91	0.33%	\$0.00	NA	0
MORTGAGE CO., INC.		φεσ 1,110.51	0.23 70	\$0.00	1,111	Ĭ
PARAMOUNT BOND & MTG	1	\$152,774.60	0.09%	\$0.00	NA	0
CO INC		·				44
PEOPLES BANK	1	\$179,728.89	0.1%	0 \$0.00	NA	.0
PEOPLES HOME EQUITY INC, A TENNESSEE	2	\$543,269.23	0.31%	\$0.00	NA	0
CORPORATION						H
PEOPLES HOME EQUITY, INC, A TENNESSEE	1	\$219,668.65	0.13%	\$0.00	NA	
CORPORATION	1	\$219,000.03	0.13%	\$0.00	INA	
PEOPLES HOME EQUITY,						Ħ
INC., A TENNESSE	1	\$231,158.95	0.13%	\$0.00	NA	0
CORPORATION	1	Ψ231,130.73	3.13 /	Ψ0.00	1171	
PEOPLES HOME EQUITY,						$\dagger \dagger$
INC., A TENNESSEE	1	\$271,590.33	0.16%	\$0.00	NA	0
CORPORATION		·				
PEOPLES HOME EQUITY,						
INC.,A TENNESSEE	1	\$119,819.26	0.07%	\$0.00	NA	0
CORPORATION						Ш
PEOPLES MORTGAGE						
COMPANY, AN ARIZONA	3	\$554,982.90	0.32%	\$0.00	NA	0
CORPORATION						
PEOPLES NATIONAL BANK	1	\$233,248.16	0.13%			-
PERL MORTGAGE, INC	2	\$309,932.49	0.18%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74%	\$0.00	NA	0
						H
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12%	\$0.00	NA	0
PERL MORTGAGE, INC, AN				+		${\sf H}$
ILLINOIS CORPORATION	1	\$187,723.03	0.11%	\$0.00	NA	0
PHH HOME LOANS, LLC, A						$\dag \dag$
LIMITED LIABILITY	1	\$183,722.87	0.11%	\$0.00	NA	0
COMPANY	1	Ψ103,122.01	0.11 /0	φυ.υυ	INA	U
PHILADELPHIA MORTGAGE				1		$\dagger \dagger$
ADVISORS, INC.	1	\$359,457.78	0.21%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE				1		$\dagger\dagger$
ADVISORS, INC., A	2	\$728,900.51	0.42%	\$0.00	NA	0
CORPORATION		, , = 5,7 55.51	3.1.2,3	43.30		
PINNACLE MORTGAGE						П
GROUP INC., A COLORADO	1	\$310,741.54	0.18%	\$0.00	NA	0
CORPORATION		<u>, </u>				Ш
POLI MORTGAGE GROUP,	0	¢1 057 066 47	1 100	φ	NT A	
INC.	8	\$1,957,966.47	1.12%	90.00	NA	U
	2	\$627,153.98	0.36%	0 \$0.00	NA	0
		,				

GR	OTOMAC MORTGAGE ROUP, INC., A ORPORATION					
PR CC	REMIUM MORTGAGE ORP, A NEW YORK ORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
PR CC	RINCETON MORTGAGE ORPORATION ORPORATION	1	\$355,000.00	0.2% 0	\$0.00	NA 0
	RIORITY MORTGAGE DRP., A CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA 0
PR	OSPERITY BANK	1	\$131,801.19	0.08% 0	\$0.00	NA 0
IN	ADIUS FINANCIAL GROUP C., A MASSACHUSETTS DRPORATION	2	\$502,142.41	0.29% 0	\$0.00	
GR MA	ADIUS FINANCIAL ROUP, INC., A ASSACHUSETTS DRPORATION	1	\$197,708.31	0.11% 0	\$0.00	NA 0
RE	EGENCY MORTGAGE DRP.	1	\$188,330.91	0.11% 0	\$0.00	NA 0
	EGENCY MORTGAGE DRPORATION	3	\$793,953.04	0.46% 0	\$0.00	NA 0
	ELIANT MORTGAGE DMPANY LLC	1	\$277,581.29	0.16% 0	\$0.00	NA 0
CC	ELIANT MORTGAGE DMPANY LLC, A LIMITED ABILITY COMPANY	1	\$271,590.33	0.16% 0	\$0.00	NA 0
	ELIANT MORTGAGE DMPANY, LLC	1	\$182,724.38	0.1% 0	\$0.00	NA 0
	ELIANT MORTGAGE DMPANY, LLC,	1	\$408,883.23	0.23% 0	\$0.00	NA 0
CC	ELIANT MORTGAGE OMPANY, LLC, A LIMITED ABILITY COMPANY	2	\$670,828.51	0.38% 0	\$0.00	NA 0
M(CA	ESIDENTIAL WHOLESALE ORTGAGE, INC, A ALIFORNIA ORPORATION	2	\$476,911.73	0.27% 0	\$0.00	NA 0
RC	OSS MORTGAGE ORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
RU CC IN	JOFF MORTGAGE OMPANY CORPORATED, AN DIANA CORPORATION	3	\$622,303.84	0.36% 0	\$0.00	NA 0
	JOFF MORTGAGE DMPANY, INC.	3	\$564,438.33	0.32% 0	\$0.00	NA 0
	ACRAMENTO 1ST	1	\$255,048.71	0.15% 0	\$0.00	NA 0

MORTGAGE INC. DBA COMSTOCK MORTGAGE					
SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4% 0	\$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$282,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$279,578.28	0.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$247,626.47	0.14% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16% 0	\$0.00	NA 0
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$278,180.39	0.16% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15% 0	\$0.00	NA 0

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$546,495.64	0.31%	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$327,750.00	0.19% (\$0.00	NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	\$0.00	NA	.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	\$0.00	NA	. 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5% (\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	\$0.00	NA	.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	\$0.00	NA	. 0
THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.11%	\$0.00	NA	. 0
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$251,628.75	0.14%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09% (\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$523,948.71	0.3%	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	\$0.00	NA	.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	\$0.00	NA	. 0
TRIDENT MORTGAGE	2	\$286,322.24	0.16%	\$0.00	NA	0

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L	COMPANY LP						$\prod_{i=1}^{n}$
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$169,743.95	0.1% 0	\$0.00	NA	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA	(
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16% 0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19% 0	\$0.00	NA	(
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17% 0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.97% 0	\$0.00	NA	
1		658	\$174,400,226.47	100% 0	\$0.00		1

3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A	1	\$239,516.09	0.14%	0	\$0.00	NA	\
7130 11 101 7	CORPORATION					,		Ш
<u> </u>	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%		\$0.00	NA	77
<u> </u>	4TRUST MORTGAGE, INC	1	\$279,950.00	0.16%		\$0.00	NA	77
<u> </u>	4TRUST MORTGAGE, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	١0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0	\$0.00	NA	. 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0	\$0.00	NA	, 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	, 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	, 0
	AMERIPRO FUNDING, INC	1	\$283,100.00	0.16%	0	\$0.00	NA	1 0
	AMERIPRO FUNDING, INC.	2	\$440,300.00	0.25%	0	\$0.00	NA	7 (
	AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	1
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$119,000.00	0.07%		\$0.00	NA	7

CENDERA FUNDING, INC. 2 \$458,550.00 0.26% 0 \$0 CHURCHILL MORTGAGE CORPORATION 2 \$396,875.00 0.23% 0 \$0 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$266,250.00 0.15% 0 \$0 COMMERCE MORTGAGE 1 \$191,200.00 0.11% 0 \$0 COMPASS MORTGAGE, INC 1 \$323,916.00 0.19% 0 \$0 COMPASS MORTGAGE, INC, 1 \$323,916.00 0.19% 0 \$0	00 NA 0 00 NA 0 00 NA 0
CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS COMMERCE MORTGAGE COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC, COMPASS MORTGAGE, INC, COMPASS MORTGAGE, INC, S396,875.00 0.23% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00 NA 0 00 NA 0 00 NA 0
CORPORATION 2 \$396,875.00 0.23% 0 \$0.23	00 NA 0
OF GREATER ST. LOUIS COMMERCE MORTGAGE S191,200.00 COMPASS MORTGAGE, INC S266,250.00 S0. \$0. \$0. \$0. \$0. \$0. \$0.	00 NA 0
COMPASS MORTGAGE, INC 1 \$323,916.00 0.19% 0 \$0. COMPASS MORTGAGE, INC,	
COMPASS MORTGAGE, INC,	00 NAO
	UU NAU
CORPORATION	00 NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC. 3 \$829,000.00 0.47% 0 \$0.	00 NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A 1 \$224,425.00 0.13% 0 \$0.13% 0	00 NA 0
CROSSLINE CAPITAL INC. 1 \$338,425.00 0.19% 0 \$0.	00 NA 0
CROSSLINE CAPITAL, INC., A CORPORATION 1 \$262,450.00 0.15% 0 \$0.	00 NA 0
DIRECTORS MORTGAGE INC, AN OREGON 1 \$308,000.00 0.18% 0 \$0. CORPORATION	00 NA 0
DIRECTORS MORTGAGE 1 \$273,750.00 0.16% 0 \$0.	00 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$148,000.00 0.08% 0 \$0. CORPORATION	00 NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 1 \$284,800.00 0.16% 0 \$0. ADVANTAGE MORTGAGE	00 NA 0
EQUITY RESOURCES INC OHIO CORPORATION 1 \$236,400.00 0.14% 0 \$0.	00 NA 0
FAIRFIELD COUNTY BANK 1 \$587,114.38 0.34% 0 \$0.000000000000000000000000000000000	00 NA 0
EAIRWAY INDEPENDENT	00 NA 0
FEARON FINANCIAL, LLC 2 \$286,000.00 0.16% 0 \$0.	00 NA 0
FIDELITY FUNDING 1 \$352,000.00 0.2% 0 \$0.	00 NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$328,000.00 0.19% 0 \$0. A CORPORATION	00 NA 0
FIRST CENTENNIAL	00 NA 0
MORTGAGE CORPORATION, A CORPORATION. 1 \$503,257.51 0.29% 0 \$0.	NA 0
CORPORATION, A 1 \$503,257.51 0.29% 0 \$0.	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16% 0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$381,200.00	0.22% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	521	\$139,897,905.41	79.93% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC.	1	\$511,228.85	0.29% 0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$137,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$222,200.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$2,190,060.34	1.25% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36% 0	\$0.00	NA	0
	1	\$270,000.00	0.15% 0	\$0.00	NA	0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$319,700.00	0.18% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$360,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$567,200.00	0.32% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$154,766.55	0.09% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$549,236.10	0.31% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$245,311.00	0.14% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$144,400.00	0.08% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$278,500.00	0.16% 0	\$0.00	NA 0

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	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14%	0 \$0.00	NA
	SIMONICH CORPORATION	1	\$280,100.00	0.16%	0 \$0.00	NA
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0 \$0.00	NA
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION.	1	\$155,350.00	0.09%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0 \$0.00	NA(
	TOWNSTONE FINANCIAL INC.	1	\$133,000.00	0.08%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0 \$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0 \$0.00	NA
	WATSON MORTGAGE CORP.	1	\$197,000.00	0.11%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	\$177,100.00	0.1%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0 \$0.00	NA(
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.15%	0 \$0.00	NA
Гotal		652	\$175,033,789.71	100%	0 \$0.00	
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0 \$0.00	NA

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	CAPITAL CENTER L.L.C.	1	\$148,800.00	0.08%	0 \$0.00	NA 0
	CENDERA FUNDING INC.	1	\$213,000.00	0.12%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	0 \$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0 \$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	694	\$176,956,034.44	97.02%	0 \$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18%	0 \$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$524,209.27	0.29%	0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35%	0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16%	0 \$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	\$177,600.00	0.1%	0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06%	0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1%	0 \$0.00	NA 0
Total		714	\$182,382,926.64	100%	0 \$0.00	0
3138WTUR5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16%	0 \$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22%	0 \$0.00	NA 0
		2	\$708,780.86	0.51%	0 \$0.00	NA 0

1	\$291,559.97	0.21% 0	\$0.00	NA 0
1	\$416,346.56	0.3% 0	\$0.00	NA 0
3	\$768,282.59	0.55% 0	\$0.00	NA 0
2	\$728,924.57	0.52% 0	\$0.00	NA 0
1	\$214,091.09	0.15% 0	\$0.00	NA 0
1	\$275,593.40	0.2% 0	\$0.00	NA 0
3	\$969,988.57	0.7% 0	\$0.00	NA 0
1	\$388,000.00	0.28% 0	\$0.00	NA 0
1	\$316,741.49	0.23% 0	\$0.00	NA 0
3	\$1,003,905.57	0.72% 0	\$0.00	NA 0
1	\$409,382.48	0.29% 0	\$0.00	NA 0
	. ,		\$0.00	
1	\$270,401.06	0.19% 0	\$0.00	NA 0
1	\$385,318.78	0.28% 0	\$0.00	NA 0
1			\$0.00	
1	\$414,987.73	0.3% 0	\$0.00	NA 0
2	\$547,474.18	0.39% 0	\$0.00	NA 0
	1 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,346.56 3 \$768,282.59 2 \$728,924.57 1 \$214,091.09 1 \$275,593.40 3 \$969,988.57 1 \$388,000.00 1 \$316,741.49 3 \$1,003,905.57 1 \$409,382.48 1 \$270,401.06 1 \$385,318.78 1 \$394,405.07 1 \$414,987.73	1 \$416,346.56 0.3% 0 3 \$768,282.59 0.55% 0 1 \$214,091.09 0.15% 0 1 \$275,593.40 0.2% 0 3 \$969,988.57 0.7% 0 1 \$388,000.00 0.28% 0 1 \$316,741.49 0.23% 0 3 \$1,003,905.57 0.72% 0 1 \$409,382.48 0.29% 0 1 \$622,664.85 0.45% 0 1 \$385,318.78 0.28% 0 1 \$394,405.07 0.28% 0 1 \$414,987.73 0.3% 0	1 \$416,346.56 0.3% 0 \$0.00 3 \$768,282.59 0.55% 0 \$0.00 1 \$214,091.09 0.15% 0 \$0.00 1 \$275,593.40 0.2% 0 \$0.00 3 \$969,988.57 0.7% 0 \$0.00 1 \$388,000.00 0.28% 0 \$0.00 1 \$316,741.49 0.23% 0 \$0.00 3 \$1,003,905.57 0.72% 0 \$0.00 1 \$409,382.48 0.29% 0 \$0.00 1 \$270,401.06 0.19% 0 \$0.00 1 \$385,318.78 0.28% 0 \$0.00 1 \$394,405.07 0.28% 0 \$0.00 1 \$414,987.73 0.3% 0 \$0.00

BE	ERKSHIRE BANK	1	\$264,609.60	0.19%	\$0.00	NA	0
BL	UFI LENDING						
CC	ORPORATION, A	2	\$700 522 00	0.51%	\$0.00	NI A	
CA	ALIFORNIA	2	\$709,533.09	0.51%	\$0.00	NA	10
CC	DRPORATION						Ш
ВС	OC MORTGAGE	1	\$388,127.37	0.28%	\$0.00	NA	0
ВС	OFI FEDERAL BANK	1	\$331,000.71	0.24%	\$0.00	NA	0
BR	REMER BANK, NATIONAL	1	\$343,481.88	0.25%	\$0.00	NA	
AS	SOCIATION	1	\$343,461.66	0.25%	\$0.00	INA	V
BR	RIGHTEN LENDING, A						
	ALIFORNIA	1	\$301,545.14	0.22%	\$0.00	NA	0
CC	DRPORATION						Ш
	OADVIEW MORTGAGE	7	\$2,628,073.31	1.89%	\$0.00	NA	
	DRPORATION		Ψ2,020,073.31	1.07 ///	\$0.00	1173	
	LENDING, INC., DBA						
	RST RATE FINANCIAL	3	\$970,547.17	0.7%	\$0.00	NA	0
	ROUP, A CALIFORNIA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.7,75	40.00		Ĭ
	ORPORATION A NEW AND A NEW						${\it H}$
	ALCON MUTUAL, A NEW	1	\$416,371.94	0.3%	\$0.00	NA	0
	ORK CORPORATION		Φ 2. 50 (21.0)	0.100	40.00	27.4	
	APITAL CENTER LLC	1	\$250,621.96	0.18% (11
	APITAL CENTER, L.L.C.	2	\$649,371.94	0.47%	\$0.00	NA	0
	IURCHILL MORTGAGE	3	\$1,056,201.61	0.76%	\$0.00	NA	lol
	ORPORATION		, , ,		·		44
	OMMERCE MORTGAGE	3	,	0.71%	1		T
	OMMERCE MORTGAGE.	1	\$495,269.29	0.36%	\$0.00	NA	0
	OMPASS MORTGAGE, INC,						
	N ILLINOIS	1	\$417,000.00	0.3%	\$0.00	NA	.0
	DRPORATION						+
	ORNERSTONE HOME	2	\$810,804.25	0.58%	\$0.00	NA	0
	NDING, INC.		70-0,00		+		H
	ORRIDOR MORTGAGE	1	\$231,813.86	0.17%	\$0.00	NA	0
	ROUP INC		,0-11.30		+ 3.30		\dashv
	RESTLINE FUNDING						
	ORPORATION, A	3	\$1,151,491.74	0.83%	\$0.00	NA	0
	ALIFORNIA		, ,				
	ORPORATION						${\it H}$
	AS ACQUISITION	1	¢270 000 00	0.207	φο οο	NT A	
	OMPANY LLC A MISSOURI	1	\$278,000.00	0.2%	\$0.00	NA	V
	MITED LIABILITY CO						${\it H}$
	AS ACQUISITION	1	\$409,382.48	0.29%	\$0.00	NA	0
	OMPANY, LLC			+			${\it H}$
	II MORTGAGE COMPANY, D.	1	\$416,371.93	0.3%	\$0.00	NA	0
							${\it H}$
	RECTORS FINANCIAL ROUP,	1	\$416,385.67	0.3%	\$0.00	NA	0
	RECTORS FINANCIAL	2	\$891,141.27	0.64% (\$0.00	NT A	0
	ROUP, A CALIFORNIA	2	φο91,141.2 <i>/</i>	0.04%	\$0.00	NA	V
	AOUI, A CALIFORNIA						

CORPORATION					<u> </u>
DIRECTORS MORTGAGE INC.	1	\$415,672.88	0.3% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$770,837.25	0.55% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$347,475.86	0.25% 0	\$0.00	
EAGLEBANK	1	\$623,612.85	0.45% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC.	1	\$366,260.02	0.26% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75% 0	\$0.00	NA
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28% 0	\$0.00	NA(
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE,	1	\$339,000.00	0.24% 0	\$0.00	NA (
FISHER FINANCIAL GROUP,	1	\$249,623.46	0.18% 0	\$0.00	NA

INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,342.16	0.3% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$290,771.00	0.21% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$323,512.01	0.23% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$772,491.05	0.55% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$347,475.86	0.25% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$412,377.96	0.3% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$396,664.77	0.28% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$520,748.59	0.37% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19% 0	\$0.00	NA 0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59% 0	\$0.00	NA	.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
	JAC FINANCIAL INC., DBA PLAZA LOANS,	1	\$416,371.94	0.3% 0	\$0.00	NA	.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28% 0	\$0.00	NA	.0
	JMJ FINANCIAL GROUP	1	\$380,000.00	0.27% 0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58% 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	1	\$61,606.42	0.04% 0	\$0.00	NA	.0
	KEY MORTGAGE SERVICES, INC.	1	\$404,403.34	0.29% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$404,390.01	0.29% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29% 0	\$0.00	NA	.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52% 0	\$0.00	NA	.0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59% 0	\$0.00	NA	.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56% 0	\$0.00	NA	0
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MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29% 0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$175,745.96	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$387,415.61	0.13% 0	\$0.00	NA	\boldsymbol{T}
MORTGAGE 1						
INCORPORATED	2	\$542,274.94	0.39% 0	\$0.00	NA	0
MORTGAGE CAPITAL		¢411 200 00	0.3% 0	\$0.00	NΙΛ	
PARTNERS, INC	1	\$411,200.00	0.3% 0	\$0.00	NA	U
MORTGAGE CAPITAL	1	\$299,548.15	0.22% 0	\$0.00	NA	n
PARTNERS, INC.	1	Ψ477,010.20	0.22 /0	ΨΟ.ΟΟ	4.14.4	1
MORTGAGE FINANCIAL,	1	\$416,159.20	0.3% 0	\$0.00	NA	0
INC.	3	·				Н
MORTGAGE MASTER, INC. MORTGAGE NETWORK INC.	1	\$1,046,432.04 \$297,551.17	0.75% 0 0.21% 0	\$0.00 \$0.00	NA NA	
MORTGAGE NETWORK INC. MORTGAGE NETWORK,INC	1	\$463,316.43	0.21% 0	\$0.00	NA NA	-
MOUNT OLYMPUS	1	\$405,510.75	0.33% 0	\$0.00	IVA	U
MOUNT OLYMPUS MORTGAGE COMPANY, A						
CALIFORNIA	1	\$370,441.22	0.27% 0	\$0.00	NA	0
CORPORATION						Ш
MOVEMENT MORTGAGE,	2	\$761,990.60	0.55% 0	\$0.00	NA	0
LLC		\$/01,770.00	0.55%0	Φυ.υυ	INA	Ч
NEW AMERICAN	1	\$268,776.18	0.19% 0	\$0.00	NA	0
MORTGAGE, LLC	\vdash	Ψ=00,		4		H
NFM INC., A MARYLAND	1	\$287,566.23	0.21% 0	\$0.00	NA	0
CORPORATION NTFN, INC. DBA PREMIER	\vdash	+				${\sf H}$
N I FN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29% 0	\$0.00	NA	n
ON Q FINANCIAL, INC.	11	\$3,807,135.74	2.73% 0	\$0.00	NA NA	
OPES ADVISORS, INC.	4	\$1,533,712.31	1.1% 0	\$0.00	NA	\boldsymbol{T}
PATRIOT COMMUNITY						
BANK	1	\$188,715.34	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY						П
INC., A TENNESSEE	2	\$611,997.06	0.44% 0	\$0.00	NA	0
CORPORATION	\longmapsto					4
PEOPLES HOME EQUITY,		\$200 O11 21	2 2007	ΦΩ ΩΩ	NT A	
INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29% 0	\$0.00	NA	U
PEOPLES MORTGAGE	\vdash	+				${\mathbb H}$
COMPANY, AN ARIZONA	1	\$334,495.44	0.24% 0	\$0.00	NA	0
CORPORATION	1	Ψοστ,ποστι	0.2770	Ψ0.00	1112	
PEOPLES NATIONAL BANK,		Ф27.4.170.22	0.20/ 0	Φ0.00	NI A	
A CORPORATION	1	\$274,170.32	0.2% 0	\$0.00	NA	U
PERFORMANCE FINANCIAL	2	\$680,396.04	0.49% 0	\$0.00	NA	Ω
INC						Н
PERFORMANCE FINANCIAL	1	\$258,609.91	0.19% 0	\$0.00	NA	0
INTO DD A DACHULO DU INDUNIO	1 .	· ·	1 1	i	r	l i
INC DBA PACIFIC FUNDING MORTGAGE DIVISION A	ļ					

CALIFORNIA CORPORATION					
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$245,629.49	0.18% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$416,385.67	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,030,317.64	2.18% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	2	\$765,858.52	0.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC.,	1	\$320,017.27	0.23%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	7	\$2,110,225.17	1.51% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45% 0	\$0.00	NA 0
PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$386,854.95	0.28% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$309,543.30	0.22% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29% 0	\$0.00	NA 0

RELIANT MORTGAGE COMPANY, LLC, A LIMIT LIABILITY COMPANY	ED 3	\$1,147,522.88	0.82% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$270,600.76	0.19% 0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA LIMITED LIABILITY COMPANY	A, A 1	\$398,399.05	0.29% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.27% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3% 0	\$0.00	NA	0
RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87% 0	\$0.00	NA	0
RMR FINANCIAL, LLC, DI PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	BA 1	\$414,374.95	0.3% 1	\$405,416.29	NA	0
RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45% 0	\$0.00	NA	0
RPM MORTGAGE INC	10	\$4,663,874.43	3.35% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44% 0			
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88% 0	\$0.00	NA	0
RPM MORTGAGE, INC.,	2	\$691,166.05	0.5% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	\$10,086,020.68	7.24% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,217,693.74	0.87% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44% 0	\$0.00	NA	0
	1	\$364,462.28	0.26% 0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE, INC					
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,034,952.18	0.74% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$363,451.76	0.26% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25% 0	\$0.00	NA 0
SIMONICH CORPORATION	2	\$643,279.67	0.46% 0	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34% 0	\$0.00	NA 0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$616,883.21	0.44% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$283,572.25	0.2% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$378,853.53	0.27% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25% 0	\$0.00	NA 0
	3	\$1,125,273.44	0.81% 0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE MORTGAGE COMPANY	2	\$742,879.43	0.53% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28% 0		NA	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17% 0		NA	0
<u> </u>	TUCKER MORTGAGE, LLC		\$416,371.94	0.3% 0	\$0.00	NA	0
<u> </u>	VIP MORTGAGE INC	2	\$702,000.00	0.5% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24% 0	\$0.00	NA	0
	Unavailable		\$404,390.01	0.28% 0	\$0.00	NA	0
Total		381	\$139,292,751.73	100% 1	\$405,416.29		0
3138WTUS3	1ST PRIORITY MORTGAGE, INC.	1	\$251,362.38	0.14% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN	1	\$273,078.90	0.16% 0	\$0.00	NA	0

ILLINOIS CORPORATION						
AFFILIATED BANK	3	\$486,281.54	0.28% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$509,722.59	0.29% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$515,904.01	0.29% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,568.89	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19% 0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$416,357.96	0.24% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$144,203.80	0.08% 0	\$0.00	NA	
AMERIPRO FUNDING, INC.	3	\$737,664.71	0.42% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$401,880.28	0.23% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2% 0	\$0.00	
BANK OF COLORADO	2	\$300,240.10	0.17% 0	\$0.00	NA 0
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16% 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$275,485.77	0.16% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$369,654.47	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$681,076.08	0.39% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$501,138.86	0.29% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18% 0	\$0.00	NA 0
CALCON MUTUAL	1	\$246,726.16	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$301,056.55	0.17% 0	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$416,343.73	0.24% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$191,289.02	0.11% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16% 0	\$0.00	NA 0
	1	\$398,105.95	0.23% 0	\$0.00	NA 0

CORRIDOR MORTGAGE GROUP INC., A CORPORATION					
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12% 0	\$0.00	NA 0
COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$357,369.95	0.2% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,671,966.71	0.95% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY. LTD., L.P.	1	\$383,553.47	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$385,705.22	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66% 0	\$0.00	NA 0
DL EVANS BANK	1	\$136,962.49	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	·	0.93% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,484.37	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$308,314.02	0.18% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$110,458.30	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE,	1	\$195,291.01	0.11% 0	\$0.00	NA 0
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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$388,607.03	0.22% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27% 0	\$0.00	NA 0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$233,639.50	0.13% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	\$412,863.34	0.24% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		\$211,673.59	0.12% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$263,985.30	0.15% 0	\$0.00	NA 0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29	0.08% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$249,229.00	0.14% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14% 0	\$0.00	NA 0

GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08%	0 \$0.00	NA	.0
GLACIER BANK	1	\$194,992.65	0.11%	0 \$0.00	NA	0
GUARANTEED RATE INC	1	\$395,376.78	0.23%			-
GUARANTEED RATE, INC.	4	\$1,377,859.26	0.78%		 	++
GUARANTEED RATE, INC. A						
DELAWARE CORPORATION	1	\$416,343.73	0.24%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%	0 \$0.00	NA	.0
GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	\$0.00	NA	.0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$703,625.90	0.4%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26%	\$0.00	NA	.0
HEARTLAND BANK	1	\$315,675.21	0.18%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$285,109.68	0.16%			П
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$311,037.79	0.18%	0 \$0.00	NA	.0
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC.	1	\$369,381.96	0.21%	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$234,857.36	0.13%	\$0.00	NA	.0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	\$0.00	NA	0
HOMETRUST BANK	1	\$378,390.40	0.22%	0 \$0.00	NA	0
	1	\$221,942.44	0.13%	0 \$0.00	NA	0
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HOWARD HANNA FINANCIAL SERVICES, INC.						
HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24% 1	\$406,166.06	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43% 0	\$0.00	NA	. 0
IDEAL HOME LOANS LLC	1	\$158,263.35	0.09% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4% 0			
INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67% 0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A.	106	\$24,238,083.31	13.8% 0	\$0.00	NA	.0
KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07% 0	\$0.00	NA	.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12% 0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC.	1	\$158,976.19	0.09% 0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17% 0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY, INC.	2	\$417,609.49	0.24% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,225.78	0.09% 0	\$0.00	NA	.0
LUXURY MORTGAGE CORP.	. 2	\$625,551.16	0.36% 0	\$0.00	NA	.[
	1	\$283,562.73	0.16% 0	\$0.00	NA	(

LYNX MORTGAGE BAN LLC	K				
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13% 0	\$0.00	NA 0
MEETINGHOUSE BANK	3	\$729,187.19	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.		·		\$0.00	NA 0
MID AMERICA MORTGA INC	AGE 1	\$315,025.45	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGA INC. DBA SCHMIDT MORTGAGE COMPANY, OHIO CORPORATION	1	\$240,838.45	0.14% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41% 0	\$0.00	NA 0
MORIA DEVELOPMENT	INC 1	\$389,399.52	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA,	INC. 3	\$839,963.08	0.48% 0	\$0.00	NA 0
MORTGAGE FINANCIAI INC.	L, 1	\$214,999.28	0.12% 0	\$0.00	NA 0
MORTGAGE FINANCIAI INC. , A MASSACHUSET CORPORATION		\$415,685.55	0.24% 0	\$0.00	NA 0
MORTGAGE FINANCIAI INC., A MASSACHUSET CORPORATION	·	\$415,685.55	0.24% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION CORPORATION	N A 1	\$204,684.29	0.12% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	N, A 1	\$169,699.11	0.1% 0	\$0.00	NA 0
MORTGAGE MASTER, II	NC 1	\$285,098.48	0.16% 0	\$0.00	NA 0
MORTGAGE MASTER, II	NC. 17	\$6,206,918.07	3.53% 0	\$0.00	NA 0
MORTGAGE NETWORK		\$379,108.58	0.22% 0	\$0.00	NA 0
MORTGAGE NETWORK		\$1,124,572.34	0.64% 0	\$0.00	NA 0
MORTGAGE NETWORK	2	\$430,560.36	0.25% 0	\$0.00	NA 0

	MORTGAGE SERVICES III	1	\$342,859.56	0.2% 0	\$0.00	NA 0
	MORTGAGE SERVICES III,	1	\$140,272.05	0.09% 0	\$0.00	NT A O
	LLC	1	\$149,273.05	0.09% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE,	3	\$667,792.36	0.38% 0	\$0.00	NA 0
	LLC	3	\$007,792.30	0.38%	\$0.00	NAU
	MSA MORTGAGE, LLC, A					
	LIMITED LIABILITY	3	\$558,784.14	0.32% 0	\$0.00	NA 0
	COMPANY					
	NASA FEDERAL CREDIT	1	\$326,973.22	0.19% 0	\$0.00	NA 0
	UNION	1	\$320,973.22	0.19700	φυ.υυ	NAU
	NASA FEDERAL CREDIT					
	UNION, A FEDERAL CREDIT	1	\$244,622.77	0.14% 0	\$0.00	NA 0
	UNION					
	NEW AMERICAN	2	\$601,163.26	0.34% 0	\$0.00	NA 0
	MORTGAGE LLC		Ψ001,103.20	0.54700	ψ0.00	14710
	NEW AMERICAN	3	\$716,977.32	0.41% 0	\$0.00	NA 0
	MORTGAGE, LLC		·		•	
<u> </u>	NEW FED MORTGAGE CORP		\$299,599.87	0.17% 0	\$0.00	
	NJ LENDERS CORP.	7	\$2,743,709.96	1.56% 0	\$0.00	NA 0
	NORTH AMERICAN	7	\$2,703,407.78	1.54% 0	\$0.00	NA 0
	SAVINGS BANK, FSB	,	Ψ2,703,407.70	1.54700	ψ0.00	11/10
	NORTH SHORE					
	COMMUNITY BANK &	1	\$274,114.11	0.16% 0	\$0.00	NA 0
	TRUST COMPANY					
	NORTHEAST BANK,	1	\$139,598.85	0.08% 0	\$0.00	NA 0
	COMMERCIAL BANK	1	Ψ137,370.03	0.00700	Ψ0.00	11/10
	NTFN, INC. DBA PREMIER	1	\$162,949.07	0.09% 0	\$0.00	NA 0
	NATIONWIDE LENDING	1	Ψ102,919.07	0.0770	Ψ0.00	11110
	OAK MORTGAGE	1	\$315,513.46	0.18% 0	\$0.00	NA 0
	COMPANY, LLC		·			
	ODYSSEY FUNDING LLC	1	\$583,155.99	0.33% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$335,203.92	0.19% 0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$865,031.59	0.49% 0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$588,180.44	0.33% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$436,138.78	0.25% 0	\$0.00	NA 0
	PACIFIC FUNDING	1	Φ5.C2 2.C0.C2	0.32% 0	фО ОО	NIAO
	MORTGAGE DIVISION,	1	\$562,260.62	0.32%	\$0.00	NA 0
	PACIFIC RESIDENTIAL					
1	MORTGAGE LLC, AN	1	\$130,393.07	0.07% 0	ያለ <u>በ</u>	NIAO
1	OREGON LIMITED	1	\$150,595.0 <i>/</i>	0.07%	\$0.00	NA 0
	LIABILITY COMPANY					
	PACOR MORTGAGE CORP	1	\$139,351.39	0.08% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$126,398.63	0.07% 0	\$0.00	NA 0
1	PARAMOUNT BOND & MTG	1	¢174 426 25	0.107.0	¢0.00	NIAO
	CO., INC.	1	\$174,436.25	0.1% 0	\$0.00	NA 0
	PATRIOT COMMUNITY	1	¢415 457 00	0.24%	¢0.00	NTAO
	BANK	1	\$415,457.29	0.24% 0	\$0.00	NA 0
		1	\$253,979.17	0.14% 0	\$0.00	NA 0
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PEOPLES BANK A WA CORPORATION					
PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36% 0	\$0.00	NA 0
PERL MORTGAGE, INC	2	\$406,675.06	0.23% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$804,427.33	0.46% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$708,378.65	0.4% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	6	\$1,508,053.57	0.86% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07% 0	\$0.00	
PROSPERITY BANK	2	\$426,274.55	0.24% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15% 0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$254,607.38	0.15% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16% 0	\$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5		1.2% 0	\$0.00	
RMR FINANCIAL, LLC	1	\$383,435.99	0.22% 0	\$0.00	NA 0

ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$288,305.42	0.16% 0	\$0.00	NA 0
RPM MORTGAGE INC	5	\$2,074,020.97	1.18% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$399,883.35	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,632,187.44	2.64% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,367.19	0.23% 0	\$0.00	NA 0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22% 0	\$0.00	NA 0
SANDY SPRING BANK	2	\$825,051.34	0.47% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$146,567.78	0.08% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$669,341.42	0.38% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$383,930.96	0.22% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$154,157.01	0.09% 0	\$0.00	NA 0
SOUND MORTGAGE INC	1	\$179,166.06	0.1% 0	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15% 0	\$0.00	NA 0
SOUND MORTGAGE, INC.	1	\$370,276.52	0.21% 0	\$0.00	NA 0
SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1% 0	\$0.00	NA 0
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE	1	\$116,819.86	0.07% 0	\$0.00	NA 0

SERVICES, A CALIFORNIA CORPORATION					
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11% 0	\$0.00	NA 0
STERLING NATIONAL BANK	4	\$1,894,140.36	1.08% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$234,638.18	0.13% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$169,133.40	0.1% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$254,607.38	0.15% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$223,293.92	0.13% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE	1	\$206,681.28	0.12% 0	\$0.00	NA 0

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	CORPORATION						Ш
	TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19% (\$0.00	NA	. 0
	UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	\$0.00	NA	.0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	\$0.00	NA	. 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49%	\$0.00	NA	. 0
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09%	\$0.00	NA	. 0
	VIP MORTGAGE INC	1	\$129,721.50	0.07%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,609.70	0.14%	\$0.00	NA	. 0
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08%	\$0.00	NA	.0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46%	\$0.00	NA	. 0
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$134,787.54	0.08%	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34%	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15% (\$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$213,670.51	0.12%	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,537.39	0.09%	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61% (\$0.00	NA	. 0
	Unavailable	5	\$1,875,595.50	1% (\$0.00	NA	. 0
Total		622	\$175,591,077.96	100%	\$406,166.06		0
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14% (\$0.00	NA	.0

IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16% 0	\$0.00	NA	0
A & N MORTGAGE SERVICES, INC.	1	\$416,357.95	0.24% 0	\$0.00	NA	.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12% 0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	\$385,904.91	0.22% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.24% 0	\$0.00	NA	.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29% 0	\$0.00	NA	.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$475,463.36	0.27% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$176,471.83	0.1% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$178,225.17	0.1% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$360,431.87	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3% 0	\$0.00	NA	.0

M C	MERICAN SECURITY IORTGAGE ORPORATION, A ORPORATION	3	\$541,165.49	0.31% 0	\$0.00	NA 0
A C.	MERICASH, A ALIFORNIA ORPORATION	2	\$693,131.15	0.39% 0	\$0.00	NA 0
A	MERIPRO FUNDING, INC.	1	\$416,357.96	0.24% 0	\$0.00	NA 0
	SHEVILLE SAVINGS BANK SB	1	\$124,798.94	0.07% 0	\$0.00	NA 0
	SSURANCE FINANCIAL ROUP, LLC	1	\$416,343.73	0.24% 0	\$0.00	NA 0
	TLANTIC BAY IORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66% 0	\$0.00	NA 0
A	UGUSTA FINANCIAL INC., CALIFORNIA ORPORATION	1	\$274,576.59	0.16% 0	\$0.00	NA 0
A	UGUSTA FINANCIAL, INC.	1	\$378,416.47	0.21% 0	\$0.00	NA 0
A	URORA MORTGAGE LLC VIRGINIA LIMITED IABILITY COMPANY	1	\$341,461.77	0.19% 0	\$0.00	NA 0
A	URORA MORTGAGE, LLC, VIRGINIA LIMITED IABILITY COMPANY	2	\$423,332.71	0.24% 0	\$0.00	NA 0
	VEX FUNDING ORPORATION	2	\$1,020,841.98	0.58% 0	\$0.00	NA 0
C.	VEX FUNDING ORPORATION, A ALIFORNIA ORPORATION	1	\$281,565.81	0.16% 0	\$0.00	NA 0
C	ANK OF COLORADO, A OLORADO BANKING ORPORATION	1	\$404,376.43	0.23% 0	\$0.00	NA 0
	ANK OF COMMERCE IORTGAGE.	1	\$416,357.96	0.24% 0	\$0.00	NA 0
	ANK OF ENGLAND, A ORPORATION	1	\$267,587.36	0.15% 0	\$0.00	NA 0
	ELL STATE BANK & RUST	2	\$451,803.29	0.26% 0	\$0.00	NA 0
<u> </u>	OFI FEDERAL BANK	1	\$504,439.49	0.29% 0	\$0.00	NA 0
	OSTON PRIVATE BANK ND TRUST COMPANY	2	\$1,262,330.10	0.71% 0	\$0.00	NA 0
	ROADVIEW MORTGAGE ORPORATION	1	\$342,971.12	0.19% 0	\$0.00	NA 0
FI G	A LENDING, INC., DBA IRST RATE FINANCIAL ROUP, A CALIFORNIA ORPORATION	1	\$326,496.52	0.18% 0	\$0.00	NA 0

1	\$369,430.32	0.21% 0	\$0.00	NA 0
1	\$202,174.58	0.11% 0	\$0.00	NA 0
3	\$731,771.57	0.41% 0	\$0.00	NA 0
1	\$164,346.57	0.09% 0	\$0.00	NA 0
2	\$504,022.76	0.28% 0	\$0.00	NA 0
7				
2	\$701,917.60	$0.4\% _{0}$	\$0.00	NA 0
1	\$279,559.34	0.16% 0	\$0.00	NA 0
2	\$594,691.95	0.34% 0	\$0.00	NA 0
1	\$335,471.21	0.19% 0	\$0.00	NA 0
1	\$287 556 57	0.16%0	\$0.00	NA 0
	·			
1	\$403,114.58	0.23% 0	\$0.00	NA 0
1	\$150.168.43	0.08%0	\$0.00	NA 0
	·			
1	\$272,220.91	0.15% 0	\$0.00	NA 0
1	\$343,470,35	0.19% 0	\$0.00	NA 0
	·			
3	\$975,196.20	0.55% 0	\$0.00	NA 0
3	\$954,165,78	0.54% 0	\$0.00	NA 0
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1	\$289,154.11	0.16% 0	\$0.00	NA 0
1	\$199,692.07	0.11% 0	\$0.00	NA 0
4	\$1,572,860.38	0.89% 0	\$0.00	NA 0
			<u> </u>	
1	\$119,747.61	0.07% 0	\$0.00	NA 0
1	\$184,715.16	0.1% 0	\$0.00	NA 0
. 1	\$228,647.41	0.13% 0	\$0.00	NA 0
	. ,		·	
2	\$706,410.68	$0.4\% \ 0$	\$0.00	NA 0
	\Box			IT.
2	\$613 411 40	0.35%	\$0.00	NA 0
	ψ013, 111.10	0.55 /0 0	Ψ0.00	11/1
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	\$348,450.75	0.2% 0	\$0.00	NA 0
	·			
1	\$399,384.12	0.23% 0	\$0.00	NA 0
	3 3 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,174.58 3 \$731,771.57 1 \$164,346.57 2 \$504,022.76 2 \$701,917.60 1 \$279,559.34 2 \$594,691.95 1 \$335,471.21 1 \$287,556.57 1 \$403,114.58 1 \$150,168.43 1 \$272,220.91 1 \$343,470.35 3 \$975,196.20 3 \$954,165.78 1 \$289,154.11 1 \$199,692.07 4 \$1,572,860.38 1 \$119,747.61 1 \$199,692.07 4 \$1,572,860.38 1 \$119,747.61 2 \$706,410.68	1 \$202,174.58 0.11% 0 3 \$731,771.57 0.41% 0 1 \$164,346.57 0.09% 0 2 \$504,022.76 0.28% 0 0 2 \$504,022.76 0.28% 0 0 0 0 0 0 0 0 0	1 \$202,174.58 0.11% 0 \$0.00 3 \$731,771.57 0.41% 0 \$0.00 1 \$164,346.57 0.09% 0 \$0.00 2 \$504,022.76 0.28% 0 \$0.00 2 \$701,917.60 0.4% 0 \$0.00 1 \$279,559.34 0.16% 0 \$0.00 2 \$594,691.95 0.34% 0 \$0.00 1 \$287,556.57 0.16% 0 \$0.00 1 \$403,114.58 0.23% 0 \$0.00 1 \$150,168.43 0.08% 0 \$0.00 1 \$272,220.91 0.15% 0 \$0.00 1 \$343,470.35 0.19% 0 \$0.00 3 \$975,196.20 0.55% 0 \$0.00 3 \$975,196.20 0.55% 0 \$0.00 1 \$199,692.07 0.11% 0 \$0.00 4 \$1,572,860.38 0.89% 0 \$0.00 1 \$184,715.16 0.1% 0 \$0.00 2 \$706,410.68 0.4% 0

CREDIT UNION MORTGAGE ASSOCIATION., INC.					
CROSS RIVER BANK	1	\$334,484.21	0.19% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC,	1		0.22% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO.	1	\$270,074.29	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$214,668.96	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$718,591.88	0.41% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	1	\$414,471.68	0.23% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96% 0	\$0.00	NA 0
EAGLEBANK	1	\$402,351.79	0.23% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1		0.21% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13% 0	\$0.00	NA 0
EMC HOLDINGS LLC	4	\$1,438,736.57	0.81% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$282,000.00	0.16% 0	\$0.00	NA 0
	3	\$677,205.72	0.38% 0	\$0.00	NA 0

EQUITY RESOURCES, INC., OHIO CORPORATION					
FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$832,715.92	0.47% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$159,753.65	0.09% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,733.00	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$298,529.44	0.17% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC.	1	\$284,551.47	0.16% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$220,000.00	0.12% 0	\$0.00	NA 0

CORPORATION	, J				
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22% 0	\$0.00	NA 0
FM LENDING SERVICES LLC	1	\$128,597.30	0.07% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,050.69	0.16% 0	\$0.00	NA 0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12% 0	\$0.00	NA 0
G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$188,709.00	0.11% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14% 0	\$0.00	NA 0
GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$171,735.17	0.1% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$287,057.34	0.16% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	5	\$1,683,095.69	0.95% 0	\$0.00	NA 0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16% 0	\$0.00	NA 0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$561,615.31	0.32%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$389,399.52	0.22%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$783,741.44	0.44% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$262,086.89	0.15% 0	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59% 0	\$0.00	NA 0
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23% 0	\$0.00	NA 0
HOMEBANC, N.A.,	1	\$267,443.59	0.15% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$570,193.94	0.32% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$234,638.18	0.13% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$143,773.38	0.08% 0	\$0.00	NA 0
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CORPORATION	Ī	Ĭ			
HOWARD HANNA MORTGAGE SERVICES,	1	\$308,264.09	0.17% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$797,656.02	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	2	\$704,902.61	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67% 0	\$0.00	NA 0
IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$147,479.71	0.08% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$182,119.16	0.1% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,097,597.49	0.62% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$399,384.12	0.23% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$532,678.58	0.3% 0	\$0.00	NA 0
JPMORGAN CHASE BANK,	40	\$13,740,508.72	7.77% 0	\$0.00	NA 0

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KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16% 0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18% 0	\$0.00	NA	.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21% 0	\$0.00	NA	.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	\$209,669.51	0.12% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		\$147,023.28	0.08% 0	\$0.00	NA	.0
LUXURY MORTGAGE CORP, A CORPORATION		7-2-1,002-12-2	0.09% 0	\$0.00		++
LUXURY MORTGAGE CORP.	. 2	\$844,762.37	0.48% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION		\$150,268.28	0.08% 0	\$0.00	NA	
MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07% 0	\$0.00	NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14% 0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35% 0	\$0.00	NA	.0
MEETINGHOUSE BANK	1	\$204,684.36	0.12% 0	\$0.00	NA	0
MENNA COMPANY	1		0.23% 0	\$0.00	1	\top
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1		0.1% 0	\$0.00		
MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	\$236,000.00	0.13% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE INC., AN OHIO	1	\$399,384.12	0.23% 0	\$0.00	NA	0

CORPORATION		<u> </u>			1	
MIDWEST MORTGAGE CAPITAL LLC	1	\$149,462.89	0.08%	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23% 0	\$0.00	NA	. 0
MILLENIUM HOME MORTGAGE LLC	1	\$588,070.96	0.33% 0	\$0.00) NA	.0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31% 0	\$0.00) NA	0
MNET MORTGAGE CORP.	2	\$553,136.79	0.31% 0	\$0.00) NA	.0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16% 0			
MORTGAGE AMERICA INC	1	\$263,874.88	0.15% 0	\$0.00) NA	. 0
MORTGAGE AMERICA, INC	1	\$193,694.68	0.11% 0	\$0.00) NA	0
MORTGAGE AMERICA, INC.	3		0.38% 0			
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23% 0			
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,523.41	0.35% 0	\$0.00) NA	.0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,231,390.63	0.7% 0	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38% 0	\$0.00) NA	0
MORTGAGE MASTER INC	5	\$1,638,772.64	0.93% 0	\$0.00) NA	0
MORTGAGE MASTER, INC	1		0.19% 0	\$0.00) NA	0
MORTGAGE MASTER, INC.	41	\$13,635,550.23	7.71% 0			1 1
MORTGAGE MASTER, INC	1	\$377,405.11	0.21% 0			+
MORTGAGE NETWORK INC.	7	\$1,767,694.88	1% 0			+
MORTGAGE NETWORK, INC.	6		1.09% 0			
MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51% 0	\$0.00) NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63% 0	\$0.00) NA	.0
NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17% 0	\$0.00	NA	.0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07% 0	\$0.00) NA	0
NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23% 0	\$0.00) NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19% 0	\$0.00) NA	.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A	1	\$248,117.39	0.14% 0	\$0.00) NA	0

MARYLAND CORPORATION					
NJ LENDERS CORP.	3	\$1,521,800.12	0.86% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$566,099.00	0.32% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$395,363.05	0.22% 0	\$0.00	NA 0
NTFN, INC.	1	\$377,018.62	0.21% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$299,527.87	0.17% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$988,665.47	0.56% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$354,453.42	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$959,270.75	0.54% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$214,550.74	0.12% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$329,485.15	0.19% 0	\$0.00	NA 0
PARAMOUNT BOND & MTG CO., INC.	1	\$249,606.56	0.14% 0	\$0.00	NA 0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$294,745.49	0.17% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33% 0	\$0.00	NA 0

PHH HOME LOANS, LLC	1	\$379,414.93	0.21% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE						
ADVISORS INC A	1	\$263,094.29	0.15% 0	\$0.00	NA	0
CORPORATION						
PHILADELPHIA MORTGAGE						
ADVISORS, INC., A	2	\$572,616.23	0.32% 0	\$0.00	NA	0
CORPORATION		. ,				
PHILADELPHIA MORTGAGE						
ADVISORS, INC., A	1	\$251,603.41	0.14% 0	\$0.00	NA	0
CORPORATION.		7-0-7,000		7 0.00		
PINNACLE MORTGAGE						Ħ
GROUP INC., A COLORADO	1	\$416,343.73	0.24% 0	\$0.00	NA	0
CORPORATION	1	Ψ110,515.75	0.2170	ψ0.00	1 1/2 1	
POLI MORTGAGE GROUP,						Ħ
INC.	5	\$1,515,390.80	0.86% 0	\$0.00	NA	0
POTOMAC MORTGAGE						H
GROUP, INC	1	\$416,357.96	0.24% 0	\$0.00	NA	0
POTOMAC MORTGAGE						H
GROUP, INC.	1	\$416,357.96	0.24% 0	\$0.00	NA	0
						H
POTOMAC MORTGAGE	1	¢200 002 25	0.2207.0	¢0.00	NT A	
GROUP, INC., A	1	\$399,883.35	0.23% 0	\$0.00	NA	U
CORPORATION						H
PREMIUM MORTGAGE	1	Φ251 212 C1	0.1467.0	Φ0.00	NTA	
CORP. A NEW YORK	1	\$251,212.61	0.14% 0	\$0.00	NA	U
CORPORATION						H
PRINCETON MORTGAGE	1	Ф2 7 0 414 02	0.216	Φ0.00	NT A	
CORPORATION,	1	\$379,414.93	0.21% 0	\$0.00	N.A	U
CORPORATION						H
PRIORITY MORTGAGE	1	\$192,503.15	0.11% 0	\$0.00	NA	0
CORP.		. ,				Н
PRIORITY MORTGAGE	3	\$833,303.89	0.47% 0	\$0.00	NA	0
CORP., A CORPORATION		+ ,		7 0 0 0		Щ
PULASKI BANK A FEDERAL	1	\$274,567.21	0.16% 0	\$0.00	NA	0
SAVINGS BANK		Ψ27 1,3 07 121	0.1070	Ψ0.00	1111	Ĭ
PULASKI BANK, A	2	\$466,870.38	0.26% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		Ψ-100,070.30	0.20 /0 0	ψ0.00	1 1/7	\prod
RADIUS FINANCIAL GROUP	1	\$200,690.53	0.11% 0	\$0.00	NA	0
INC	1	Ψ200,070.33	0.11/0	Ψ0.00	11/1	
RADIUS FINANCIAL GROUP						
INC., A MASSACHUSETTS	1	\$267,578.23	0.15% 0	\$0.00	NA	0
CORPORATION						Ц
RADIUS FINANCIAL		Т				\prod
GROUP, INC., A	1	\$200.200.50	0.220/	\$0.00	TA.T.A	
MASSACHUSETTS	1	\$389,399.52	0.22% 0	\$0.00	NA	U
CORPORATION						\coprod
REGENCY MORTGAGE	1	\$201.266.27	0.160/ 0	φο oo	TA.T.A	
CORPORATION	1	\$281,266.27	0.16% 0	\$0.00	NA	U
RELIANT MORTGAGE	1	\$202,687.45	0.11% 0	\$0.00	NA	0
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COMPANY LLC			Ш		
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$381,911.07	0.22% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$191,000.00	0.11% 0	\$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$156,752.92	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$287,556.57	0.16% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14% 0	\$0.00	
SANDY SPRING BANK	1	\$371,414.55	0.21% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15% 0	\$0.00	
SHAPELL MORTGAGE, INC.	1	\$349,437.04	0.2% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14% 0	\$0.00	
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SILVERTON MORTGAGE SPECIALISTS INC.	5	\$1,279,077.60	0.72%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$611,937.93	0.35%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$575,600.33	0.33% (\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$363,427.15	0.21% (
STEWARD INVESTMENTS, INC.	1	\$317,499.54				
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13% (\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16% (\$0.00	NA	0
SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$402,379.51	0.23% (\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31% (\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19% (\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33% (\$0.00	NA	0
THE BANK OF SOUTH CAROLINA,	1	\$266,779.48	0.15%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23% (\$0.00	NA	0
THE EQUITABLE MORTGAGE	1	\$174,730.56	0.1%	\$0.00	NA	0
1	1				1	1

CORPORATION, A CORPORATION					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$766,917.13	0.43% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$349,461.11	0.2% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$412,364.11	0.23% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68% 0	\$0.00	NA 0
VECTRA BANK COLORADO,	1	\$389,386.23	0.22% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$416,357.96	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1		0.23% 0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$350,958.80	0.2% 0	\$0.00	1
WHIDBEY ISLAND BANK	1	\$265,590.44	0.15% 0	\$0.00	NA 0

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	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	0_	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.21%	0	\$0.00	NA	0
Total		572	\$176,937,505.49	100%	0	\$0.00		0
					Щ			\coprod
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21%	0	\$0.00	NA	.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	_1	\$308,500.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$279,818.51	0.15%	0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29%		\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	0	\$0.00	NA	.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK	1	\$403,114.58	0.22%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,282.32	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0	\$0.00	NA	.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0	\$0.00	NA	.0

AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$414,967.37	0.22% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$264,480.00	0.14% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	3	\$876,959.50	0.48% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$536,340.80	0.29% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$224,500.00	0.12% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$165,000.00	0.09% 0	\$0.00	NA 0

BANK					L'
CAPGROW HOME		\$250.050.00	0.19% 0	\$0.00	NA O
MORTGAGE LLC	1	\$350,958.80	0.19%	\$0.00	NA 0
CAPGROW HOME MORTGAGE LLC ISAOA					
ATIMA, A MISSOURI LIMITED LIABILITY	1	\$248,800.00	0.13% 0	\$0.00	NA 0
COMPANY					'
CAPSTAR LENDING LLC	1	\$191,300.00	0.1% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$230,968.83	0.13% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$313,000.00	0.17% 0	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$167,400.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,800.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,357.96	0.23% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC.	1	\$203,685.91	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,279.17	0.06% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,000.00	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37% 0	\$0.00	NA 0
	1	\$389,898.76	0.21% 0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST						
ADVANTAGE MORTGAGE						Ш
EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$355,689.34	0.19% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$315,936.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	\$358,400.00	0.19% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	\$412,350.03	0.22% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$431,000.00	0.23% 0	\$0.00	NA	0

CHARTERED BANK					
FIRST SAVINGS	1	\$562,260,62	0.3% 0	00.00	NA
MORTGAGE CORPORATION	1	\$562,260.62	0.5%	\$0.00	NA
FIRSTRUST MORTGAGE INC	1	\$247,200.00	0.13% 0	\$0.00	NA
A KANSAS CORPORATION		ΨΔΤ1,200.00	0.13 /0	ψυ.υυ	1 17 2
FISHER FINANCIAL GROUP,	1	\$398,907.26	0.22% 0	\$0.00	NA
INC.		Ψυνο,νον.=υ	0.22 /0	ψυισο	1712
FISHER FINANCIAL GROUP,			11		. 1
INC., DBA, NATIONSCHOICE	3	\$735,562.40	0.4% 0	\$0.00	NA
MORTGAGE, AN ARIZONA					. [
CORPORATION EM LENDING SERVICES	+	+			+
FM LENDING SERVICES, LLC	1	\$247,609.70	0.13% 0	\$0.00	NA
FRONT STREET		+	- 		1
FRONT STREET MORTGAGE, A MICHIGAN	1	\$180,000.00	0.1% 0	\$0.00	NA
CORPORATION	1	\$180,000.00	0.170	Φυ.υυ	11/7
GENEQUITY MORTGAGE,	-+				+
INC.	1	\$316,000.00	0.17% 0	\$0.00	NA
GEORGETOWN	+				
MORTGAGE, LLC	1	\$359,944.95	0.2% 0	\$0.00	NA
GMH MORTGAGE				** 00	
SERVICES LLC	1	\$279,568.89	0.15% 0	\$0.00	NA
GUARANTEED HOME					
MORTGAGE COMPANY,	1	****	2 1007 0	фо ОО	NTA
INC., A NEW YORK	1	\$334,733.82	0.18% 0	\$0.00	NA
CORPORATION					
GUARANTEED RATE, INC.	4	\$1,479,422.56	0.8% 0	\$0.00	NA
GUARANTEED RATE, INC.,					
A DELAWARE	7	\$1,921,452.48	1.04% 0	\$0.00	NA
CORPORATION					
HAWAIIUSA FEDERAL	2	\$665,500.00	0.36% 0	\$0.00	NA
CREDIT UNION		\$005,500.00	0.30700	φυ.υυ	17/1
HOME FINANCING					
UNLIMITED, INC. DBA	1	\$322,502.68	0.17% 0	\$0.00	NA
MISSION MORTGAGE OF	1	Ψ322,302.00	0.17 /0	Ψ0.00	1111
TEXAS, INC.	<u></u>		+		
HOME SAVINGS & TRUST	1	\$544,854.45	0.3% 0	\$0.00	NA
MORTGAGE	-+		- 		
HOMEBANC, N.A., A	1	\$202,400.00	0.11% 1	\$197,902.42	NA
NATIONAL ASSOCIATION	-+				
HOWARD HANNA	1	\$127,802.92	0.07% 0	\$0.00	NA
MORTGAGE SERVICES	+				
HOWARD HANNA					ı
MORTGAGE SERVICES, A	3	\$682,360.87	0.37% 0	\$0.00	NA
PENNSYLVANIA CORPORATION					i
1			\longrightarrow		
HOWARD HANNA	1	\$285,000.00	0.15% 0	\$0.00	NA

PENNSYLVANNIA CORPORATION					
IBERIABANK MORTGAGE COMPANY	3	\$828,535.37	0.45% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.23% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$623,570.95	0.34% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11% 0		NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	327	\$85,641,729.30	46.4% 2	\$859,675.86	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.,	1	\$262,000.00	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$770,000.00	0.42% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$406,500.00	0.22% 0	\$0.00	NA 0
MENNA COMPANY	1	\$150,000.00	0.08% 0		1 1
MORTGAGE AMERICA, INC.	2	\$355,550.00	0.19% 0	\$0.00	t
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14% 0		
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$718,064.05	0.39% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$203,685.91	0.11% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23% 0		
MORTGAGE MASTER, INC	3	\$883,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	11	\$4,336,235.16	2.35% 0	\$0.00	NA 0

MORTGAGE NETWORK INC.	5	\$1,326,032.35	0.72% 0	\$0.00	NA	0
MORTGAGE NETWORK,	2	\$494.249.52	0.26% 0	\$0.00	NI A	
INC.	2	\$484,248.52	0.26% 0	\$0.00	NA	U
MORTGAGE RESOURCES	1	\$328,100.00	0.18% 0	\$0.00	NA	
INC A CORPORATION	1	\$328,100.00	0.18%	\$0.00	NA	U
MOVEMENT MORTGAGE	3	\$784,309.03	0.42% 0	\$0.00	NA	
LLC	3	\$784,309.03	0.42%	\$0.00	NA	U
MOVEMENT MORTGAGE,	1	\$361,000.00	0.2% 0	\$0.00	NA	
LLC	1	\$301,000.00	0.2700	ψ0.00	IVA	<u> </u>
MSA MORTGAGE, LLC, A						
LIMITED LIABILITY	1	\$320,000.00	0.17% 0	\$0.00	NA	0
COMPANY						Ш
NEWBRIDGE BANK	1	\$212,000.00	0.11% 0		NA	1
NJ LENDERS CORP	1	\$623,072.49	0.34% 0		NA	0
NJ LENDERS CORP.	2	\$671,849.17	0.36% 0	\$0.00	NA	0
NORTH SHORE						
COMMUNITY BANK &	1	\$417,000.00	0.23% 0	\$0.00	NA	0
TRUST COMPANY						Ш
NORTH SHORE						
COMMUNITY BANK &	1	\$171,000.00	0.09% 0	\$0.00	NA	0
TRUST COMPANY.						\vdash
NTFN, INC.	1	\$204,250.00	0.11% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER	1	\$250,359.00	0.14% 0	\$0.00	NA	0
NATIONWIDE LENDING		·		·		H
OA MORTGAGE SERVICES	1	\$538,334.63	0.29% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC,						
LIMITED LIABILITY	1	\$217,000.00	0.12% 0	\$0.00	NA	0
COMPANY						\vdash
OMEGA FINANCIAL	2	\$320,375.00	0.17% 0	\$0.00	NA	0
SERVICES, INC.				·		Н
ON Q FINANCIAL, INC.	2	\$973,570.95	0.53% 0		NA	
OPES ADVISORS, INC.	1	\$399,384.12	0.22% 0			
PACOR MORTGAGE CORP.	2	\$580,300.00	0.31% 0	\$0.00	NA	0
PARAGON HOME LOANS,	1	\$166,400.00	0.09% 0	\$0.00	NA	0
INC.	-	4100,100100	0.007 / 0	40.00	- 112	Ľ
PATRIOT COMMUNITY	1	\$372,000.00	0.2% 0	\$0.00	NA	0
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		H
PERL MORTGAGE INC AN	1	\$295,544.26	0.16% 0	\$0.00	NA	0
ILLINOIS CORPORATION		, ,-		, , , , ,		H
PERL MORTGAGE, INC., AN	6	\$1,754,502.76	0.95% 0	\$0.00	NA	0
ILLINOIS CORPORATION		, -,,,,, -		7 3 1 3 3		H
PHH HOME LOANS, LLC		***	0.40~	40.00		
DBA SUNBELT LENDING	1	\$343,470.35	0.19% 0	\$0.00	NA	O
SERVICES						${oldsymbol{+}}$
PHH HOME LOANS, LLC, A		фо 22 502 25	0.450	# 0.00	* T 4	
LIMITED LIABILITY	2	\$822,592.27	0.45% 0	\$0.00	NA	U
COMPANY	4	\$252.000.00	0.1407.0	φο oo	3.7.4	
	1	\$252,000.00	0.14% 0	\$0.00	NA	U

PHILADELPHIA MORTGAGE ADVISORS, INC.					<u> </u>
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$320,000.00	0.17% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	8	\$2,728,843.73	1.48% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,319.18	0.15% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$398,871.28	0.22% 0		
PROSPERITY BANK	1	\$223,250.00	0.12% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$280,000.00	0.15% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,377,639.83	0.75% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,000.00	0.13% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$623,570.95	0.34% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3% 0		
CORT OTHER TOTAL		<u>_</u>			

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	A 1	\$474,903.18	0.26% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1 N	\$149,364.56	0.08% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$321,200.00	0.17% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$220,000.00	0.12% 0	\$0.00	NA	0
SANDY SPRING BANK	3	\$994,735.44	0.54% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	E 1	\$123,200.00	0.07% 0	\$0.00		Ш
SIMONICH CORPORATIO	ON 1	\$411,365.65	0.22% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$247,500.00	0.13% 0	\$0.00	NA	0
STEWARD INVESTMENT INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION		\$250,000.00	0.14% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNI CORPORATION	TIA 1	\$623,570.95	0.34% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC CORPORATION	C. A 1	\$231,642.79	0.13% 0	\$0.00	NA	0
THE BUSINESS BANK DE PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	BA 1	\$274,000.00	0.15% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE	1	\$270,000.00	0.15% 0	\$0.00	NA	0
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CORPORATION, A CORPROATION					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$222,906.27	0.12% 0	\$0.00	NA 0
WCS LENDING LLC	1	\$478,497.43	0.26% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1			\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,450.00	0.1% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$749,788.46	0.41% 0	\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,963.42	0.17% 0	\$0.00	NA 0

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Total		645	\$184,576,705.31	100%	3 \$1,057,578.28		0
3138WTUV6	JPMORGAN CHASE BANK, N.A.	106	\$22,650,665.42	100%	0 \$0.00	NA	0
Total		106	\$22,650,665.42	100%	0 \$0.00		0
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	0 \$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34				
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$265,683.45	1.6%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0 \$0.00	NA	.0
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0 \$0.00	NA	.0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	51	\$11,762,016.56	70.81%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$330,653.47	1.99%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00				
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0 \$0.00	NA	.0
	RPM MORTGAGE INC	1	\$283,599.84	1.71%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0 \$0.00		
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46%	0 \$0.00	NA	. 0
	Unavailable	4	\$650,914.12	3.92%	0 \$0.00	NA	0
Total		68		100%	 	1	0
3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%	0 \$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25%	0 \$0.00	NA	. 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36%	0 \$0.00	NA	0
	1	1	\$414,000.00	10.19%	0 \$0.00	NA	0

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION						
	JPMORGAN CHASE BANK, N.A.	2	\$599,410.00	14.75%	\$0.00	0 NA	.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25%	\$0.00	0 NA	. 0
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0 \$0.00	0 NA	.0
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24%	0 \$0.00	0 NA	.0
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85%	0 \$0.00	0 NA	.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26%	0 \$0.00	0 NA	.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%	\$0.00	0 NA	.0
Total		12	\$4,064,542.61	100%	0 \$0.00)	0
3138WTUY0	JPMORGAN CHASE BANK, N.A.	9	\$2,618,579.89	100%	0 \$0.00	0 NA	.0
Total		9	\$2,618,579.89	100%	0 \$0.00)	0
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0 \$0.00	0 NA	.0
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0 \$0.00	0 NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,753,906.10	16.87%	\$0.00	0 NA	.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	\$0.00	0 NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	\$0.00	0 NA	.0
	JPMORGAN CHASE BANK, N.A.	10	\$5,271,633.08	50.69%	0 \$0.00	0 NA	. 0
	KWIK MORTGAGE CORPORATION	1	\$531,083.61			0 NA	.0
Ī				. —	GT +0.0/	.T	L
Total	MORTGAGE MASTER, INC.	1 19	\$624,493.91 \$10,398,756.97	6.01% 100%	1 1	1	10

	ARK-LA-TEX FINANCIAL				1			
3138WTV29	SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	. (
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	, (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	١
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0	\$0.00	NA	7
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	١
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0	\$0.00	NA	<u>,</u>
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	١
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	,
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	ł
	JPMORGAN CHASE BANK, N.A.	81	\$8,023,355.42	78.7%		\$0.00	NA	
<u> </u>	MORTGAGE NETWORK INC.	1	\$104,542.00	1.03%	0	\$0.00	NA	ļ
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	\
	PATRIOT BANK MORTGAGE, INC.	1	\$88,000.00	0.86%		\$0.00	NA	
<u> </u>	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	ļ
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	,
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	4
	THE FEDERAL SAVINGS BANK,	1	\$100,000.00	0.98%	0	\$0.00	NA	4
		1	\$86,000.00	0.84%	0	\$0.00	NA	١

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	UNION BANK AND TRUST COMPANY			L				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	.0
Total		103	\$10,194,693.65	100%	0	\$0.00		0
		$\overline{\square}$			Ц			Ш
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$10,756,672.11	98.3%	ш	·		₩
	SANDY SPRING BANK	1	\$99,152.34					.0
Total		114	\$10,942,459.96	100%	0	\$0.00	 	0
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP.	1	\$162,948.00	0.96%	0	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,295.07	0.94%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$158,400.00	0.93%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0
<u> </u>	MORTGAGE MASTER, INC.	1	\$148,913.04	0.88%	0	\$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,	1	\$151,841.45	0.9%	0	\$0.00	NA	.0
Total		105	\$16,964,591.16	100%	0	\$0.00		0
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,268,800.80	72.4%	0	\$0.00	NA	.0
	MILEND, INC.	1	\$164,315.71	9.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24%	0	\$0.00	NA	. 0
Total		11	\$1,752,461.25	100%	0	\$0.00		0
3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$309,264.44	0.78%	0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79%	0	\$0.00	NA	.0
	AMERICANWEST BANK	1	\$115,483.80	0.29%	0	\$0.00	NA	. 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81%	0	\$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64%	0	\$0.00	NA	.0
	CERTUSBANK, NA	1	\$180,186.48	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$382,771.85	0.96%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	.0
	DL EVANS BANK	1	\$145,980.10	0.37%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$104,532.74	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55%	0	\$0.00	NA	0
		1	\$400,000.00	1.01%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$223,988.73	0.56% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$201,499.32	0.51% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$119,000.00	0.3% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$102,502.50	0.26% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,600.00	0.41% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	145	\$26,914,380.64	67.85% 1	\$261,182.22	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$217,026.79	0.55% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$135,159.14	0.34% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$459,275.41	1.16% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$344,948.42	0.87% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.5% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$128,182.96	0.32% 0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92% 0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$177,207.90	0.45% 0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	3	\$386,126.19	0.97% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$100,048.30	0.25% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49% 0	·	NA 0
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$154,899.01	0.42% 0		NA 0
Total		208	\$39,666,018.46	100% 1	\$261,182.22	0
212011/77/77	COVER CEL MODES A CE	1	Ф200 202 10	6.50%	Φ0.00	NIA O
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$98,125.87	1.61% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	3	\$472,704.88	7.74% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$267,603.13	4.38% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15% 0	\$0.00	NA 0
		1	\$328,000.00	5.37% 0	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SHAPELL MORTGAGE, INC.	1	\$350,000.00	5.73%		\$0.00	NA 0	
	SHAPELL MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%		\$0.00	NA 0	
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$330,166.71	5.4%	0	\$0.00	NA 0)
Total		23	\$6,109,305.95	100%	0	\$0.00	0	1
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0 _	\$0.00	NA 0)
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0	\$0.00	NA 0)
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	0	\$0.00	NA 0)
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$261,343.47	0.45%	0	\$0.00	NA 0)
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0	\$0.00	NA 0)
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0	\$0.00	NA 0)
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	0	\$0.00	NA 0)
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,264.10	0.68%	0	\$0.00	NA 0)
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%	0	\$0.00	NA 0)
	DISCOVER HOME LOANS, INC.	1	\$214,300.00	0.37%	0	\$0.00	NA 0)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	0	\$0.00	NA 0)
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	0	\$0.00	NA 0)

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST 2 \$397,074.78 0.69% 0 \$0.00 ADVANTAGE MORTGAGE	NA 0
EASTLAND FINANCIAL 1 \$399,000.00 0.69% 0 \$0.00	NA 0
F AND B ACQUISITION 1 \$83,884.80 0.14% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$512,000.00 0.88% 0 \$0.00 COMPANY	NA 0
FIRST REPUBLIC 1 \$126,303.95 0.22% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, 1 \$214,617.99 0.37% 0 \$0.00	NA 0
GARDNER FINANCIAL 1 \$172,591.33 0.3% 0 \$0.00	NA 0
GEORGETOWN 1 \$229,457.55 0.4% 0 \$0.00	NA 0
GEORGETOWN 1 \$333,538.76 0.58% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE 1 \$288,709.49 0.5% 0 \$0.00 CORPORATION	NA 0
HALLMARK HOME MORTGAGE LLC 1 \$194,348.55 0.34% 0 \$0.00	NA 0
HEARTLAND BANK 1 \$223,122.49 0.39% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. 1 \$248,909.52 0.43% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE 1 \$415,144.34 0.72% 0 \$0.00	NA 0
HOMETRUST MORTGAGE 1 \$188,494.12 0.33% 0 \$0.00	NA 0
INLANTA MORTGAGE INC 1 \$131,173.27 0.23% 0 \$0.00	NA 0
INTERLINC MORTGAGE 1 \$124,899.35 0.22% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$175,431.42 0.3% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A. 182 \$45,906,340.65 79.3% 0 \$0.00	NA 0
MLD MORTGAGE INC. 1 \$286,195.22 0.49% 0 \$0.00	NA 0
MORTGAGE CAPITAL 1 \$210,000.00 0.36% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, 1 \$182,872.23 0.32% 0 \$0.00 INC., A MASSACHUSETTS	NA 0

	CORPORATION			[]			
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$360,000.00	0.62% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$210,177.63	0.36% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09% 0	\$0.00	NA	0
	Unavailable	1	\$295,701.54	0.49% 0	\$0.00	NA	0
Total		233	\$57,889,737.28	100% 0	\$0.00		0
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3138WTV94	CAPITAL CENTER L.L.C.	1	\$316,000.00	12.13% 0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	1	\$325,000.00	12.48% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01% 0	\$0.00	NA	
	DISCOVER HOME LOANS INC A DELAWARE	1	\$202,500.00	7.77% 0	\$0.00	NA	0
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	CORPORATION	, [J			'	1	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	0	\$0.00	NA	.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33	9.36%	0	\$0.00	NA	.0
	ON Q FINANCIAL, INC.	1	\$382,325.02	14.68%	0	\$0.00	NA	.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00		0	\$0.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17					
Total		9	\$2,604,790.52	100%	0	\$0.00		0
3138WTVA1	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$891,625.63	81.72%	0	\$0.00	NA	.0
	MORTGAGE AMERICA, INC.	1	\$100,847.88		+ +			.0
Total		7	\$1,091,070.93	100%	0	\$0.00	<u> </u>	0
3138WTVB9	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,541.65	5.85%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	13	\$1,166,636.26	66.53%	0	\$0.00	NA	. 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0	\$0.00	NA	.0
Total		19	\$1,753,651.01	100%	0	\$0.00		0
				<u> </u>	$\downarrow \downarrow$	<u> </u>		$\!$
3138WTVC7	CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	8	\$991,013.65	65.57%	0	\$0.00	NA	0
		1	\$128,853.05	8.53%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC				1		Ī
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53%	0 \$0.00	NA 0)
Total		12	\$1,511,330.75	100%	0 \$0.00	0	1
					<u>-</u>	 	+
3138WTVD5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0 \$0.00	NA 0)
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,050.07	5.34%	0 \$0.00	NA 0)
	ENVOY MORTGAGE, LTD.,	1	\$288,680.41	8.15%	0 \$0.00	NA 0	١
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0 \$0.00	NA 0)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%	0 \$0.00	NA 0)
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	0 \$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A.	5	\$994,118.10	28.08%	0 \$0.00	NA 0)
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0 \$0.00	NA 0)
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$385,277.84	10.88%	0 \$0.00	NA 0	,
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8% (0 \$0.00	NA 0)
Total		16	\$3,540,004.37	100%	0 \$0.00	0	1
					 	 	+
3138WTVF0	FIRST COMMUNITY MORTGAGE INC.	1	\$108,391.99	5.32%	0 \$0.00	NA 0)
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,775.72	3.72%	0 \$0.00	NA 0)
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84%	0 \$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A.	18	\$1,387,790.15	68.06%	0 \$0.00	NA 0)
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49%	0 \$0.00	NA 0)
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5%	0 \$0.00	NA 0)
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$77,365.87	3.79%	0 \$0.00	NA 0)
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28%	0 \$0.00	NA 0)
Total		25	\$2,039,205.15	100%	0 \$0.00	0	4
3138WTVG8		1	\$124,240.34	4.24%	0 \$0.00	NA 0)

	ALPHA MORTGAGE CORPORATION, A NORTH						
	CAROLINA CORPORATION					 	\downarrow
	AMERICAN EQUITY	1	\$141,063.62	4.82%	0 \$0.00	NAC)
<u> </u>	MORTGAGE, INC.	-+			<u> </u>	 	+
	ATLANTIC BAY	1	\$131,583.91	4.49%	0 \$0.00	NAC)
<u> </u>	MORTGAGE GROUP, LLC	\rightarrow			+	+	+
	CARROLLTON MORTGAGE						
	SERVICES, A DIVISION OF	1	\$141,542.55	4.83%	\$0.00	NA 0)
	CARROLLTON BANK, A MARYLAND CORPORATION						
	 	-+			+ +		ŧ
	CHURCHILL MORTGAGE	1	\$129,958.27	4.44%	\$0.00	NA 0)
	CORPORATION	-+			+ +		+
	CROSSCOUNTRY	1	¢146 556 50	5% (90,00	NAC	
	MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	3%	\$0.00	NA	Ί
 	 	+			+ +		t
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	0 \$0.00	NA 0)
<u> </u>	IBERIABANK MORTGAGE	-+			+		t
	COMPANY	1	\$117,129.62	4%	0 \$0.00	NA C)
	JPMORGAN CHASE BANK,	+	+		+ +		t
	N.A.	8	\$949,760.72	32.42%	\$0.00	NA 0)
	MILEND, INC., A GEORGIA				1		t
	CORPORATION	1	\$129,607.79	4.42%	0 \$0.00	NA 0)
	MORTGAGE INVESTORS				1-00		t
	GROUP	1	\$136,088.18	4.65%	0 \$0.00	NA 0)
	MORTGAGE MASTER, INC.	1	\$149,038.93	5.09% (0 \$0.00	NA 0	1
	MORTGAGE MASTER, INC. MORTGAGE NETWORK INC.	1	\$110,849.47	3.78%			+
<u> </u>	POTOMAC MORTGAGE	1	Φ110,0π2.17	3.10 /0	υ	17110	Ή
	GROUP INC A	1	\$119,621.75	4.08%	\$0.00	NA 0	١
	CORPORATION	1	Ψ117,021,75	7.00 /0.0	9	1111	Ί
	SANDY SPRING BANK	1	\$134,474.17	4.59% 0	0 \$0.00	NA 0	1
	WATSON MORTGAGE CORP	1	\$131,601.76				
Total	WATSON WORTONGLEGIG	23	\$2,929,116.02	100%			
Total			Ψω9/ω/911000	100 /0 0	Ψυ•υυ		Ή
 	ASSURANCE FINANCIAL	$\overline{}$			+ +		\dagger
3138WTVH6	GROUP, LLC	1	\$165,872.68	9.36%	\$0.00	NA 0)
	F&M BANK	1	\$166,998.10	9.43% 0	0 \$0.00	NA 0	1
	INLANTA MORTGAGE, INC	1	\$161,830.43	9.14% 0	1		+
	JPMORGAN CHASE BANK,	1	\$101,030.43	9.1 4 /0 0	J	11/71/0	4
	N.A.	6	\$958,550.58	54.11%	\$0.00	NA 0)
<u> </u>	MONARCH BANK, A	-+			+		t
	CORPORATION	1	\$164,302.80	9.27%	\$0.00	NA 0)
<u> </u>	NEW AMERICAN	$\overline{}$			+ +		t
	MORTGAGE, LLC	1	\$153,913.31	8.69%	0 \$0.00	NA 0)
Total	WORTONGE, EEC	11	\$1,771,467.90	100%	0 \$0.00	0	1
Total			ΨΙ911Ι9301920	100 /0	γ ψυ•υυ		Ή
3138WTVJ2		1	\$198,172.43	1.42%	0 \$0.00	NA 0	1
P130 W 1 V32	1	*1	Ψ170,172.10	1.72/0	η Ψυ.υυ	1111	Ί.

1ST PORTFOLIO LENDING CORPORATION	3				
AURORA MORTGAGE, LL A VIRGINIA LIMITED LIABILITY COMPANY	.C,	\$199,383.21	1.43% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$185,319.38	1.33% 0	\$0.00	NA 0
CARROLLTON MORTGAC SERVICES	SE 1	\$187,402.66	1.34% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC. CORPORATION	A 1	\$217,549.56	1.56% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$291,438.06	2.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 1	\$200,892.07	1.44% 0	\$0.00	NA 0
EAGLEBANK	1	\$211,659.00	1.52% 0	\$0.00	NA 0
EQUITY RESOURCES, INCOHIO CORPORATION	2., 1	\$227,281.31	1.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 11	\$279,117.39	2% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$340,968.17	2.44% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC,	1	\$359,862.08	2.58% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,964.84	3.76% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$363,331.96	2.6% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	ON 1	\$282,287.68	2.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIN CORPORATION	NIA 2	\$605,108.99	4.33% 0	\$0.00	NA 0
FM LENDING SERVICES LLC	2	\$396,309.22	2.84% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$257,620.38	1.84% 0	\$0.00	NA 0
JPMORGAN CHASE BANK N.A.	20	\$4,592,815.08	32.89% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$241,619.12	1.73% 0	\$0.00	NA 0
	1	\$232,297.03	1.66% 0	\$0.00	NA 0
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	MORTGAGE INVESTORS GROUP						
	MORTGAGE MASTER, INC.	1	\$283,553.04	2.03%	0 \$0.0	0 NA 0	,
	MOVEMENT MORTGAGE, LLC	1	\$187,942.34	1.35%	0 \$0.0	0 NA 0	,
	NASA FEDERAL CREDIT UNION,	1	\$315,985.11	2.26%	0 \$0.0	0 NA 0)
	NEW AMERICAN MORTGAGE, LLC	1	\$220,669.67	1.58%	0 \$0.0	0 NA 0)
	NFM INC	3	\$646,552.42	4.63%	0 \$0.0	0 NA 0)
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$177,167.00	1.27%	0 \$0.0	0 NA 0	į
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	\$0.0	0 NA 0)
	RYLAND MORTGAGE COMPANY	1	\$268,768.56	1.92%	0 \$0.0	0 NA 0	,
	SANDY SPRING BANK	2	\$537,316.59	3.85%	0 \$0.0	0 NA 0)
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	\$0.0	0 NA 0	,
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,647.52	2.03%	\$0.0	0 NA 0	,
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0 \$0.0	0 NA 0)
Total		59	\$13,964,751.26	100%	0 \$0.0	0 0	
3138WTVK9	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,550.35	15.14%	0 \$0.0	0 NA 0	,
	JPMORGAN CHASE BANK, N.A.	2	\$265,431.98	22.89%	0 \$0.0	0 NA 0	,
	MILEND, INC.	1	\$222,869.10	19.22%	0 \$0.0	0 NA 0	
	MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0 \$0.0	0 NA 0	,
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	0 \$0.0	0 NA 0	,
Total		6	\$1,159,632.14	100%	90.0	0 0	1
3138WTVL7	JPMORGAN CHASE BANK, N.A.	16	\$1,177,199.14	100%	0 \$0.0	0 NA 0	+
Total		16	\$1,177,199.14	100%	0 \$0.0	0 0	,
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3138WTVM5	DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0 \$0.0	0 NA 0)

	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$67,522.80	0.45%	0	\$0.00	NA	.0
	CORPORATION JPMORGAN CHASE BANK,	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0
	N.A.					,	INA	${\mathbb H}$
Total		229	\$15,150,130.67	100%	0	\$0.00		0
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3138WTVN3	DISCOVER HOME LOANS, INC.	1	\$94,829.81	1.06%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	91	\$8,766,970.50	97.89%	0	\$0.00	NA	.0
	PACOR MORTGAGE CORP.	1	\$93,750.00	1.05%	0	\$0.00	NA	0
Total		93	\$8,955,550.31	100%	0	\$0.00		0
3138WTVP8	JPMORGAN CHASE BANK, N.A.	80	\$4,972,815.94	97.67%	0	\$0.00	NA	.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	.0
	Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	0
Total		82	\$5,091,598.63	100%	0	\$0.00		0
3138WTVQ6	JPMORGAN CHASE BANK, N.A.	10	\$2,993,415.58	100%	0	\$0.00	NA	0
Total		10	\$2,993,415.58	100%	0	\$0.00		0
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3138WTVR4	JPMORGAN CHASE BANK, N.A.	74	\$9,736,625.46	100%	0	\$0.00	NA	.0
Total		74	\$9,736,625.46	100%	0	\$0.00		0
3138WTVS2	JPMORGAN CHASE BANK, N.A.	31	\$2,703,756.22	100%	0	\$0.00	NA	.0
Total		31	\$2,703,756.22	100%	0	\$0.00		0
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3138WTVT0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64%	0	\$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56%	0	\$0.00	NA	
		1	\$124,000.00	0.57%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC						
	DISCOVER HOME LOANS, INC.	7	\$897,658.60	4.16%	0 \$0.0	00 NA	10
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91%	\$0.0	00 NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64%	\$0.0	00 NA	10
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52%	0 \$0.0	00 NA	10
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62%	90 \$0.0	00 NA	10
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83				10
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	0 \$0.0	00 NA	10
	JPMORGAN CHASE BANK, N.A.	138	\$17,979,293.04	83.28%	\$0.0	00 NA	10
	LEADER MORTGAGE COMPANY, INC.	1	\$114,447.68	0.53%	0 \$0.0	00 NA	10
<u> </u>	MORTGAGE NETWORK INC.	1	\$122,895.06	0.57%	\$0.0	00 NA	10
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52%	\$0.0	00 NA	10
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56%	\$0.0	00 NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0 \$0.0	00 NA	10
Total		166	\$21,590,112.33	100%	\$0.0)0	0
3138WTVU7	A+ MORTGAGE SERVICES, INC.	1	\$123,000.00	1.06%	0 \$0.0	00 NA	10
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0 \$0.0	00 NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	\$0.0	00 NA	10
	JPMORGAN CHASE BANK, N.A.	87	\$11,225,075.82	96.73%	0 \$0.0	00 NA	1 0
Total		90	\$11,604,212.10	100%	0 \$0.0	00	0
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3138WTVV5	JPMORGAN CHASE BANK, N.A.	11	\$1,956,399.84				
Total		11	\$1,956,399.84	100%	0 \$0.0)0	0
3138WTVW3	JPMORGAN CHASE BANK, N.A.	8	\$1,158,456.03	81.59%	0 \$0.0	00 NA	A 0

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	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	0
Total		9	\$1,419,867.39	100%	0	\$0.00		0
3138WTVX1	JPMORGAN CHASE BANK, N.A.	31	\$6,103,276.99	94.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22	5.75%	0	\$0.00	NA	0
Total		32	\$6,475,629.21	100%	0	\$0.00		0
3138WTVY9	CAPITAL CENTER L.L.C.	1	\$84,123.98	0.84%	0	\$0.00	NA	0
D130 W1 V 17	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,500.00					
	JPMORGAN CHASE BANK, N.A.	159	\$9,644,330.45	96.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0	\$0.00	NA	0
Total		164	\$10,041,508.76	100%	0	\$0.00		0
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3138WTVZ6	COMMUNITY BANK OF MISSISSIPPI	1	\$63,734.58	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$61,072.56	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	438	\$24,996,055.88	99.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0	\$0.00	NA	0
Total		441	\$25,202,217.25	100%	0	\$0.00		0
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3138WTW28	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00	4.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,000.00	5.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$397,700.00	8.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$411,500.00	8.42%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$507,570.88	10.39% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$397,000.00	8.12% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$350,000.00	7.16% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32% 0	\$0.00	NA	0
Total		16	\$4,886,244.88	100% 0	\$0.00		0
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3138WTW36	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$189,000.00	1.14% 0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68	2.51% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$283,000.00	1.7% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.51% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$208,300.00	1.25% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$406,000.00	2.44% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,000.00	1.34% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$228,000.00	1.37% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	1.59% 0	\$0.00	NA	Ш
	EAGLEBANK	2	\$775,000.00	4.66% 0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9% 0	\$0.00	NA	0

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.51% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,350.00	1.91% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$402,245.16	2.42% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$319,000.00	1.92% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$225,000.00	1.35% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$834,000.00	5.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00	6.85% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$358,000.00	2.15% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$117,500.00	0.71% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	8	\$2,607,200.00	15.68% 1	\$110,000.00	NA 0
MORTGAGE MASTER, INC.	2	\$699,000.00	4.2% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$231,000.00	1.39% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.51% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$318,900.00	1.92% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$437,700.00	2.63% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$417,000.00	2.51% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY,	1	\$417,000.00	2.51% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$365,500.00	2.2% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$378,000.00	2.27% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$417,000.00	2.51% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34% 0	\$0.00	NA 0
	2	\$763,000.00	4.59% 0	\$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY LP							
	VIP MORTGAGE,INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0
Total		52	\$16,623,166.84	100%	1	\$110,000.00		0
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3138WTW44	ALL HOME LENDING, INC.,	1	\$300,000.00	4.32%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC,	1	\$196,000.00	2.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$371,000.00	5.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	3.71%	0	\$0.00	NA	.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0
FI M Co	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$2,102,165.07	30.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$338,000.00	4.86%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$212,500.00	3.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$400,000.00	5.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$330,500.00	4.75%	0	\$0.00	NA	0
Total		21	\$6,949,125.07	100%	0	\$0.00		0
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3138WTW51	JPMORGAN CHASE BANK, N.A.	13	\$1,600,504.46	100%	0	\$0.00	NA	Ш
Total		13	\$1,600,504.46	100%	0	\$0.00		0
3138WTW69	JPMORGAN CHASE BANK, N.A.	24	\$2,752,537.40	100%	0	\$0.00	NA	0

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Total		24	\$2,752,537.40	100%	U	\$0.00		0
3138WTW77	JPMORGAN CHASE BANK, N.A.	18	\$2,121,874.32	100%	0	\$0.00	NA	0
Total		18	\$2,121,874.32	100%	0	\$0.00		0
3138WTW85	JPMORGAN CHASE BANK, N.A.	28	\$1,741,616.55	100%	0	\$0.00	NA	0
Total		28	\$1,741,616.55	100%	0	\$0.00		0
3138WTW93	JPMORGAN CHASE BANK, N.A.	14	\$1,327,548.18	100%	0	\$0.00	NA	0
Total		14	\$1,327,548.18	100%	0	\$0.00		0
3138WTWA0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,626,700.19	84.98%	0	\$0.00	NA	0
Total		9	\$1,914,276.84	100%	0	\$0.00		0
3138WTWB8	JPMORGAN CHASE BANK, N.A.	7	\$908,529.11	87.48%	1	\$110,390.40	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52%	0	\$0.00	NA	0
Total		8	\$1,038,529.11	100%	1	\$110,390.40		0
3138WTWC6	JPMORGAN CHASE BANK, N.A.	58	\$3,203,485.19	100%	0	\$0.00	NA	0
Total		58	\$3,203,485.19	100%	0	\$0.00		0
3138WTWE2	JPMORGAN CHASE BANK, N.A.	14	\$2,618,917.80	100%	0	\$0.00	NA	0
Total		14	\$2,618,917.80	100%	0	\$0.00		0
3138WTWF9	JPMORGAN CHASE BANK, N.A.	33	\$4,352,770.98	100%	0	\$0.00	NA	0
Total		33	\$4,352,770.98	100%	0	\$0.00		0
3138WTWG7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE, INC.	1	\$289,491.60	0.58%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7% (\$0.00	NA 0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78%	\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48% (\$0.00	NA 0
AXIA FINANCIAL, LLC, A VASHINGTON LIMITED JABILITY COMPANY	1	\$334,412.71	0.67%	\$0.00	NA 0
SARRINGTON BANK & RUST COMPANY N.A.	1	\$127,632.85	0.26%	\$0.00	NA 0
SARRONS MORTGAGE GROUP, LTD.	1	\$249,552.32	0.5%	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$301,647.27	0.6%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$155,726.52	0.31%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$819,321.35	1.64%	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$330,930.48	0.66%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$410,309.69	0.82%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	\$0.00	NA 0
CROSSLINE CAPITAL, INC.,	1	\$219,215.02	0.44%	\$0.00	NA 0
OHI MORTGAGE COMPANY, .TD.	1	\$371,572.65	0.74%	\$0.00	
PRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42% (\$0.00	NA 0
AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81%	\$0.00	NA 0
	MORTGAGE, INC. RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE UGUSTA FINANCIAL, INC. CALIFORNIA CORPORATION VEX FUNDING CORPORATION ALIFORNIA CORPORATION ALIFORNIA CORPORATION ALIFORNIA CORPORATION ALIFORNIA CORPORATION ALIFORNIA CORPORATION ALIFORNIA CORPORATION ALIFORNIA CORPORATION ALIFORNIA COMPANY ARRINGTON BANK & CRUST COMPANY N.A. CARRONS MORTGAGE CROUP, LTD. CAPITAL CENTER LLC CHERRY CREEK COMPASS MORTGAGE, INC. COMPASS MORTGAGE, INC. COMPASS MORTGAGE, INC. CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORRIDOR MORTGAGE CORRIDOR MORTGAGE CORRIDOR MORTGAGE	MORTGAGE, INC. ARK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION AND AND AND AND AND AND AND AND AND AND	MORTGAGE, INC. JRK-LA-TEX FINANCIAL ERVICES, LLC DBA JENCHMARK MORTGAGE JUGUSTA FINANCIAL, INC. A CALIFORNIA JORPORATION JORNESS MORTGAGE JORPORATION JORNESS MORTGAGE, INC. JORPORATION JORNERSTONE HOME JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNERSTONE JORNE	MORTGAGE, INC. RK-LA-TEX FINANCIAL ERVICES, LLC DBA LENCHMARK MORTGAGE LUGUSTA FINANCIAL, INC. L CALIFORNIA ORPORATION VEX FUNDING ORPORATION XIA FINANCIAL, LLC, A VASHINGTON LIMITED LIABILITY COMPANY ARRINGTON BANK & RUST COMPANY ARRINGTON LIC. APITAL CENTER LLC APITAL CENTER LLC APITAL CENTER, L.L.C. I S155,726.52 O.31% S19,840.71 S289,491.60 0.58% 0.7% 0.58% 0.7% 0.78%	S289,491.00 S0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03% 0	\$0.00	NA 0
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FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$212,618.58	0.43% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE,LLC,	1	\$119,789.63	0.24% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$217,617.82	0.44% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$237,582.77	0.48% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$381,330.32	0.76% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,337.33	0.76% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,517.90	0.55% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$339,212.90	0.68% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$291,498.92	0.58% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$319,462.53	0.64% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,386.42	0.7% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,527,412.34	3.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE	2	\$410,268.33	0.82% 0	\$0.00	NA 0
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COMPANY, A CALIFORNIA CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78		\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$303,217.49	0.61% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	59	\$17,310,739.70	34.71% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41% 0	\$0.00	NA 0
LEADER BANK, N.A.,	1	\$268,481.66	0.54% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67		\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$598,980.83	1.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$187,690.98	0.38% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,602,265.61	3.21% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$129,353.25		\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$416,284.41	0.83% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$382,592.32		\$0.00	
PLATINUM HOME MORTGAGE	1	\$227,591.71		\$0.00	

CORPORATION, AN ILLINOIS CORPORATION					
POLI MORTGAGE GROUP, INC.	1	\$243,581.29	0.49% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$707,307.83	1.42% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$416,299.61	0.83% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35% 0	\$0.00	NA 0
WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,299.61	0.83% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A	2	\$424,772.64	0.85% 0	\$0.00	NA 0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52%		\$0.00	NA	.0
	Unavailable	1	\$169,714.47	0.42%		\$0.00	NA	0
Total		171	\$49,876,562.78	100%	0	\$0.00		0
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3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$686,917.60	2.74%	0	\$0.00	NA	.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47%	0	\$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM.	1	\$248,900.00	0.99%	0	\$0.00	NA	.0
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	.0
	CAPSTAR LENDING, LLC.	1	\$139,769.88	0.56%	0	\$0.00	NA	.0
	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$470,326.00	1.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	0	\$0.00	NA	. 0
	CROSSLINE CAPITAL INC.	1	\$350,597.33	1.4%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	0	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A	1	\$393,879.15	1.57%	0	\$0.00	NA	0

NEW JERSEY LIMITED LIABILLITY COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46	0.9% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	3	\$1,042,475.97	4.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74% 0	\$0.00	NA 0
JAC FINANCIAL INC.	1	\$408,000.00	1.63% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	16	·		\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$372,160.26	1.48% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$738,753.48	2.94% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$135,785.97	0.54% 0	\$0.00	1 1
NJ LENDERS CORP.	1	\$415,627.28	1.66% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,048,681.84	4.18% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06% 0	\$0.00	NA 0
PARAMOUNT BOND & MTG CO., INC.	1	\$157,235.46	0.63% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$249,580.10	0.99% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06% 0	\$0.00	NA 0

PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	\$0.00	NA	0
POLI MORTGAGE GROUP,	2	\$705,521.11	2.81% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$748,725.11			NA	0
WHIDBEY ISLAND BANK	1	\$175,000.00	0.7% 0	\$0.00	NA	0
	82	\$25,098,828.71	100% 0	\$0.00		0
DISCOVER HOME LOANS, INC.	1	\$99,771.63	8.39% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$681,537.38	57.28% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$408,437.53	34.33% 0	\$0.00	NA	0
	8	\$1,189,746.54	100% 0	\$0.00		0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3% 0	\$0.00	NA	0
	1	\$154,312.73	3.11%	\$0.00	NA	0
	DBA FIRST CAPITAL POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RYLAND MORTGAGE COMPANY STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP WESTSTAR MORTGAGE, INC. WHIDBEY ISLAND BANK DISCOVER HOME LOANS, INC. JPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION ATLANTIC HOME LOANS,	DBA FIRST CAPITAL POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RYLAND MORTGAGE COMPANY STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TRIDENT MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP WESTSTAR MORTGAGE, INC. WHIDBEY ISLAND BANK 1 DISCOVER HOME LOANS, INC. PEOPLES NATIONAL BANK 2 AMERICAN FEDERAL MORTGAGE CORPORATION ATLANTIC HOME LOANS, 1	DBA FIRST CAPITAL 1	DBA FIRST CAPITAL 1 \$200,000.00 0.8% 0	DBA FIRST CAPITAL 1 \$200,000.00 0.8% 0 \$0.00	DBA FIRST CAPITAL

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	JPMORGAN CHASE BANK, N.A.	14	\$3,231,257.02	65.12%	0 \$0	0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0 \$0	0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0 \$0	0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42				NA	0
Total		22	\$4,962,166.78	100%	0 \$0	0.00		0
3138WTWL6	JPMORGAN CHASE BANK, N.A.	7	\$1,119,498.09	84.56%	0 \$0	0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0 \$0	0.00	NA	0
Total		8	\$1,323,987.35	100%	0 \$0	0.00		0
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0 \$0	0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,618,670.55	64.23%	0 \$0	0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0 \$0	0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0 \$0	0.00	NA	0
	NJ LENDERS CORP.	2	\$393,416.33	6.98%	0 \$0	0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%	0 \$0	0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0 \$0	0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0 \$0	0.00	NA	0
Total		27	\$5,634,201.06	100%	0 \$0	0.00		0
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0 \$0	0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0 \$0	0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0 \$0	0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	1	\$178,490.76	15.88%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$149,269.81	13.27%	0 \$0.00	NA	0
Total		7	\$1,124,273.90	100%	\$0.00)	0
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47%	0 \$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43%	0 \$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$114,195.00	1.4%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A.	41	\$5,937,304.62	72.86%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0 \$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0 \$0.00	NA	0
Total		56	\$8,149,463.76	100%	0 \$0.00		0
							\downarrow
3138WTWQ5	AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$104,838.34	3.92%	0 \$0.00	NA	0

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	INLANTA MORTGAGE, INC.	1	\$172,178.96	6.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,439,552.54	53.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,694.26	7.59%	0	\$0.00	NA	. 0
	THE BUSINESS BANK	1	\$243,416.31	9.11%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7%	0	\$0.00	NA	0
Total		17	\$2,672,062.13	100%	0	\$0.00		0
					Ш			Ш
3138WTWR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28%	0	\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$249,615.08	10.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,430.41	7.72%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	11	\$1,483,498.39	61.07%	0	\$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,715.16	7.6%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97	4.06%	0	\$0.00	NA	.0
Total		16	\$2,429,370.97	100%	0	\$0.00		0
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3138WTWS1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28%	0	\$0.00	NA	.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7%	0	\$0.00	NA	.0
	AMERICAN MIDWEST BANK	1	\$403,291.75	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,773.20	0.36%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66%	0	\$0.00	NA	0

CERTUSBA	NK, NA	1	\$409,201.54	0.82%	\$0.00	NA 0
CROSSLIN	E CAPITAL INC.,	1	\$249,589.06	0.5% (\$0.00	NA 0
A CORPOR	ATION	1	\$249,389.00	0.5%	\$0.00	NAU
DRAPER A	ND KRAMER	1	\$378,637.46	0.76% (\$0.00	NA 0
MORTGAG	E CORP	1	\$376,037.40	0.70%	\$0.00	NAU
DRAPER A	ND KRAMER					
	SE CORP DBA 1ST	1	\$236,848.24	0.47%	\$0.00	NA 0
ADVANTA	GE MORTGAGE					
	ND KRAMER					
	SE CORP. DBA 1ST	1	\$243,254.27	0.49%	\$0.00	NA 0
ADVANTA	GE MORTGAGE					
	ORTGAGE, LTD.,					
A TEXAS L		1	\$361,280.71	0.72%	\$0.00	NA 0
PARTNERS						
	INDEPENDENT	1	\$390,314.54	0.78%	\$0.00	NA 0
1	E CORPORATION	1	Ψ370,311.31	0.7070	φο.σσ	11710
	BANK D/B/A					
FIDELITY 1		1	\$413,075.62	0.83%	\$0.00	NA 0
	SE, A GEORGIA	•	Ψ115,075.02	0.0370	φο.σσ	
CHARTERI						
	BANK DBA					
FIDELITY		1	\$398,565.78	0.8%	\$0.00	NA 0
	SE, A GEORGIA					
CHARTERI						
FIRST CHO		1	¢427.222.04	0.0007	\$0.00	NIAO
SERVICES, CORPORA	·	1	\$437,232.94	0.88%	\$0.00	NA 0
	ME MORTGAGE					
CORPORA		1	\$179,722.86	0.36%	\$0.00	NA 0
CORPORA	·	1	\$179,722.00	0.30%	\$0.00	NAU
	ERNET BANK OF					
	AN INDIANA	1	\$377,000.00	0.76% (\$0.00	NA 0
CHARTERI		1	ψ377,000.00	0.7070	ψ0.00	11710
FIRST SAV						
MORTGAG				_		
	ΓΙΟΝ, Α VIRGINIA	1	\$287,844.06	0.58%	\$0.00	NA 0
CORPORA	·					
	TE BANK OF ST.		#222 7 22 71	0.45~	***	37.1.0
CHARLES,		1	\$223,798.51	0.45%	\$0.00	NA 0
GEO-CORP		2	\$588,443.74	1.18% (\$0.00	NA 0
GREAT WE		4				
	L SERVICES INC	1	\$124,776.16	0.25%	\$0.00	NA 0
<u> </u>	EED RATE INC	1	\$370,335.64	0.74% (\$0.00	NA 0
+	EED RATE, INC.	1	\$353,366.08	0.71% (
+	EED RATE, INC.,		, /		, , , , ,	
A DELAWA	· · · · · · · · · · · · · · · · · · ·	8	\$2,660,157.89	5.33% (\$0.00	NA 0
CORPORA			, , , , , , , , , , , , , , , , , , , ,		+ 3.00	
	LL FINANCIAL	1	\$341,400.44	0.68% (\$0.00	NA 0
			,,		+ 3.00	
•	•	. '			-	

CORP					
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$415,536.17	0.83% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	82	\$25,855,443.07	51.82% 1	\$155,997.92	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$215,621.33	0.43% 0	\$0.00	NA 0
LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	\$349,386.42	0.7% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	3	\$953,158.53	1.91% 0	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83% 0	·	NA 0
MORTGAGE MASTER, INC.	2	\$510,096.55	1.02% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$312,591.76	0.63% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,197.19	0.58% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$415,536.17	0.83% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97% 0		
PRIORITY MORTGAGE CORP.,	1	\$390,584.31	0.78% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$97,663.24	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$340,400.86	0.68% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47% 0	\$0.00	NA 0
DATE OF BANKS	1	\$182,779.42	0.37% 0	\$0.00	NA 0

	TIDEWATER MORTGAGE SERVICES, INC.							
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$214,623.08	0.43%	O	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$215,541.02	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$176,912.62	0.35%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8%	0	\$0.00	NA	0
	Unavailable	1	\$412,515.56	0.84%	0	\$0.00	NA	0
Total		159	\$49,899,141.14	100%	1	\$155,997.92		0
3138WTWT9	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54%	O	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$248,866.84	12.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,630.94	6.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$266,614.32	12.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$280,635.42	13.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55%	0	\$0.00	NA	0
Total		9	\$2,068,917.75	100%	0	\$0.00		0
3138WTWU6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$214,152.99	15.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$315,717.75	22.56%		\$0.00	NA	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54			\$0.00	NA	0
Total		5	\$1,399,278.64	100%	0	\$0.00	-	0
3138WTWV4	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,579.73	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$253,046.05	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		\$134,758.25	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,320,040.62	2.64%	0	\$0.00	NA	70
	AVEX FUNDING CORPORATION,	1	\$582,954.20	1.17%	0	\$0.00	NA	70
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	0	\$0.00	NA	70
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27%	0	\$0.00	NA	, 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65%	0	\$0.00	NA	70
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$252,546.95	0.5%	0	\$0.00	NA	7 0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47%	0	\$0.00	NA	7 C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	3	\$450,551.32	0.9%	0	\$0.00	NA	.0

COMPANY		1			
CERTUS BANK, N.A.	1	\$199,594.09	0.4% 0	\$0.00	NA 0
CERTUSBANK, N.A.	3	\$651,151.44	1.3% 0	\$0.00	NA 0
CERTUSBANK, NA	1	\$246,966.29	0.49% 0	\$0.00	NA 0
CHERRY CREEK					
MORTGAGE CO., INC.	1	\$234,570.18	0.47% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$1,003,170.99	2.01% 0	\$0.00	NA 0
CORNERSTONE					
MORTGAGE, INC DBA CORNERSTONE HOME	1	\$416,153.69	0.83% 0	\$0.00	NA 0
LOANS, CORPORATION					
CORNERSTONE					
MORTGAGE, INC.	1	\$225,337.10	0.45% 0	\$0.00	NA 0
CORNERSTONE					
MORTGAGE, INC.,	1	\$304,000.00	0.61% 0	\$0.00	NA 0
CORPORATION		Ψ301,000.00	0.0176	φο.σσ	11710
DHI MORTGAGE COMPANY,					
LTD.	1	\$201,383.13	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$412,161.80	0.82% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		********		40.00	
INC.	1	\$153,225.12	0.31% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP DBA 1ST	1	\$355,584.57	0.71% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$306,949.35	0.61% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
E MORTGAGE	1	\$209,623.94	0.42% 0	\$0.00	NA 0
MANAGEMENT, LLC		Ψ207,023.71	0.12700	Ψ0.00	11710
E MORTGAGE					
MANAGEMENT, LLC A NEW	1	\$217,110.52	0.43% 0	\$0.00	NA 0
JERSEY LIMITED LIABILITY		, ,,		,	
COMPANY	-				
E MORTGAGE					
MANAGEMENT, LLC, A	2	\$371,747.15	0.74% 0	\$0.00	NA 0
NEW JERSEY LIMITED LIABILITY COMPANY					
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	2	\$600,935.79	1.2% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC,					+
A LIMITED LIABILITY	1	\$214,357.23	0.43% 0	\$0.00	NA 0
COMPANY	1	Ψ21 4 ,337.23	0.73 /0 0	φυ.υυ	INAU
FIDELITY BANK D/B/A					
FIDELITY BANK		¢240,246,25	0.70	¢0.00	NIAO
MORTGAGE, A GEORGIA	1	\$349,346.25	0.7% 0	\$0.00	NA 0
CHARTERED BANK					
	1	\$128,664.24	0.26% 0	\$0.00	NA 0
					11

FIRST CHOICE LOAN SERVICES, INC					
FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,513.67	0.38% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$303,443.98	0.61% 0	\$0.00	NA 0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,570.39	0.46% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	5	\$1,527,542.79	3.05% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,400,539.88	2.8% 0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,570.14	0.14% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$128,065.34	0.26% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,229.30	0.8% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,524.46	0.52% 0	\$0.00	NA(
JPMORGAN CHASE BANK,	39	\$10,506,238.34	21% 0	\$0.00	NA

N.A.		I	11		
LEADER BANK, NA	1	\$254,533.60	0.51% 0	\$0.00	NA 0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$704,596.34	1.41% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$327,361.23	0.65% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$688,823.82	1.38% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53% 0	\$0.00	NA 0
MLD MORTGAGE INC.	1	\$226,567.03	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$344,208.31	0.69% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$310,462.92	0.62% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	6	\$1,730,919.24	3.46% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$186,665.13	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06	0.8% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$400,531.46	0.8% 0	\$0.00	NA 0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALLEORNIA 1 \$416,268.96	0.79% 0 0.64% 0 0.23% 0 0.68% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
INC. REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A 1 \$321,922.48 \$114,789.66 1 \$339,416.55	0.23% 0	\$0.00	NA 0
CORP. RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A 1 \$114,789.66 1 \$339,416.55		· ·	
COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC, A 1 \$339,416.55	0.68% 0	\$0.00	NA 0
MORTGAGE, INC, A			
CALIFORNIA CORPORATION	0.83% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION RESIDENTIAL WHOLESALE 1 \$374,482.71	0.75% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY 1 \$333,401.89	0.67% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE 1 \$399,985.62	0.8% 0	\$0.00	NA 0
SILVERTON MORTGAGE 1 \$276,592.39 SPECIALISTS, INC.	0.55% 0	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION 1 \$292,464.10	0.58% 0	\$0.00	NA 0
STANDARD PACIFIC 1 \$622,711.24 MORTGAGE, INC.	1.24% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK 2 \$719,030.08	1.44% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION 1 \$178,679.46	0.36% 0	\$0.00	NA 0
SUSQUEHANNA BANK 1 \$402,655.62	0.81% 0	\$0.00	NA 0
SWBC MORTGAGE 2 \$774,040.86	1.55% 0	\$0.00	NA 0
THE BUSINESS BANK 1 \$164,704.52	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC \$675,573.35	1.35% 0	\$0.00	NA 0
VERITAS FUNDING, LLC 1 \$299,415.76	0.6% 0	\$0.00	NA 0
WEI MORTGAGE 1 \$553,104.13	1.11% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION, A 2 \$687,213.97 MARYLAND CORPORATION	1.37% 0	\$0.00	NA 0
1 \$294,583.72	0.59% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC.			ļ				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87	0.69%	0	\$0.00	NA	0
Total		171	\$50,018,736.02	100%	0	\$0.00		0
					4			4
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$818,352.01	4.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00	2.04%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$219,757.49	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$264,600.00	1.3%		\$0.00	NA	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$268,475.00	1.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81	0.62%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$186,789.91	0.92%	0_	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,284.41	2.05%		\$0.00	NA	П
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	0	\$0.00	NA	0
<u> </u>	GUARANTEED RATE, INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,998.28	3.14%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$336,000.00	1.65%	0	\$0.00	NA	.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31	2.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$9,970,741.15	48.99%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$443,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$376,000.00	1.85%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$379,000.00	1.86%	0	\$0.00		
	PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,066.77	0.87%		\$0.00		
	US MORTGAGE CORPORATION	1	\$337,394.72	1.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$327,500.00	1.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$260,271.48	1.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$384,484.29	1.89%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$349,359.85	1.71%	0	\$0.00	NA	0
Total	_	66	\$20,354,353.79	100%	0	\$0.00		0
3138WTWX0	1ST PORTFOLIO LENDING CORPORATION	1	\$404,903.97	1.68%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	1.71%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$108,800.64	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00			\$0.00		
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15%	0	\$0.00	NA	0

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BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,253.26	1.73% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$345,067.71	1.43% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,069,087.68	4.44% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$305,955.00	1.27% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$578,054.66	2.4% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$201,000.00	0.83% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$389,000.00	1.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,502.53	1.3% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$354,390.81	1.47% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,737.99	1.65% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.,	1	\$390,514.19	1.62% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$307,471.46	1.28% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$277,043.86	1.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,600.00	1.24% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	1.27% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,271.23	0.54% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$126,273.47	0.52% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$416,285.94	1.73% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$200,000.00	0.83% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE	5	\$1,449,769.70	6.02% 0	\$0.00	NA 0

	CORPORATION							
	HARTLAND MORTGAGE CENTERS, INC.	1	\$275,520.16	1.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$360,000.00	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$7,980,088.62	33.14%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,925.00	0.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$183,670.51	0.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,709.00	1.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$368,000.00	1.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,150,953.26	4.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$355,000.00	1.47%	0	\$0.00	NA	0
	SCBT	1	\$242,083.86	1.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$324,000.00	1.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45%	0	\$0.00	NA	0
Total		81	\$24,076,544.82	100%	0	\$0.00		0
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3138WTWY8	EAGLEBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$353,000.00 \$239,588.15	16.83% 11.43%	П		NA NA	
	JPMORGAN CHASE BANK, N.A.	4	\$1,326,046.09	63.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,300.00	8.5%	0	\$0.00	NA	0
Total		7	\$2,096,934.24	100%	0	\$0.00		0
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3138WTWZ5	JPMORGAN CHASE BANK, N.A.	3	\$835,630.81	100%	Ш	\$0.00	NA	0
Total		3	\$835,630.81	100%	0	\$0.00		0
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3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	97.9%				
	Unavailable	1	\$116,500.00	2.1%	U	\$0.00	NA	0

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Total		47	\$5,537,501.38	100%	0	\$0.00		0
3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19%	0	\$0.00	NA	0
2130 W 12130	Unavailable	3	\$416,200.00	3.81%	-	\$0.00	NA NA	1
Total	Chavanaoic	79	\$10,914,536.81	100%	$\boldsymbol{ o}$	\$0.00	11/1	0
Total		17	ψ10,714,550.01	100 /6	Ť	ψ 0.00		U
3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	2.34%	_	\$0.00	NA	-
Total		41	\$6,552,357.18	100%		\$0.00	·	0
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3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0	\$0.00	NA	0
Total		73	\$18,198,218.76	100%	0	\$0.00		0
3138WTXA9	JPMORGAN CHASE BANK, N.A.	11	\$1,362,443.00	100%	o	\$0.00	NA	0
Total		11	\$1,362,443.00	100%	0	\$0.00		0
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,084,158.30	100%	0	\$0.00	NA	0
Total		8	\$2,084,158.30	100%	0	\$0.00		0
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,007,050.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,050.00	100%	0	\$0.00		0
3138WTXF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,775,316.61	100%	0	\$0.00	NA	0
Total		12	\$1,775,316.61	100%	0	\$0.00		0
3138WTXG6	RBS CITIZENS, NA	8	\$1,797,467.89	100%	0	\$0.00	NA	0
Total		8	\$1,797,467.89	100%	0	\$0.00		0
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3138WTXH4	RBS CITIZENS, NA	14	\$3,164,868.19	92.27%	0	\$0.00	NA	0
	Unavailable	1	\$265,070.54	7.73%		\$0.00	NA	0
Total		15	\$3,429,938.73	100%	0	\$0.00		0
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3138WTXJ0	RBS CITIZENS, NA	15	\$1,005,426.58	100%	+	\$64,396.53	NA	
Total		15	\$1,005,426.58	100%	1	\$64,396.53		0
212033/773/77	DDG CUMUZENG NA		ф1 02 7 201 7 2	100~		40.00	***	
3138WTXK7	RBS CITIZENS, NA	8	\$1,837,301.52	100%	_	\$0.00	NA	0
Total		8	\$1,837,301.52	100%	U	\$0.00		U
2120377777.5	DDC CITIZENG NA	4.5	¢2 100 024 02	1000		φο oo	». T. A	0
3138WTXL5	RBS CITIZENS, NA	45	\$3,109,024.83	100%	U	\$0.00	NA	U

Total		45	\$3,109,024.83	100%	0	\$0.00	<u> </u>	0
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3138WTXM3	RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	2	\$195,860.74	NA	1
	Unavailable	1	\$95,700.00		_	1		
Total		82	\$8,137,919.11	100%	2	\$195,860.74		1
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3138WTXN1	RBS CITIZENS, NA	29	\$3,475,789.85		+			. 0
Total		29	\$3,475,789.85	100%	0	\$0.00	 '	0
212011777100	DDG GYWYTHIA NA		*** 070 220 27	1000		\$0.00		#
3138WTXP6	RBS CITIZENS, NA	64	\$8,878,229.37		_	1		
Total		64	\$8,878,229.37	100%	H	\$0.00	<u> </u>	0
3138WTXQ4	RBS CITIZENS, NA	41	\$6,712,784.77	100%	<u> </u>	\$0.00	NA	10
Total	NDS CITIZENS, 1771	41	\$6,712,784.77 \$6,712,784.77		+			0
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3138WTXR2	RBS CITIZENS, NA	8	\$1,673,909.50	100%	0	\$0.00	NA	0
Total Total		8	\$1,673,909.50		-			0
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3138WTXS0	RBS CITIZENS, NA	205	\$55,011,510.83	99.02%	1	\$223,451.01	NA	15
	Unavailable	2	\$543,800.00	0.98%	0	\$0.00		0
Total		207	\$55,555,310.83	100%	1	\$223,451.01	<u> </u>	1 \$
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3138WTY34	CITIBANK,N.A.	26	\$7,316,983.40		_	1		
Total		26	\$7,316,983.40	100%	P	\$0.00	<u> </u>	0
3138WTY42	CITIBANK,N.A.	14	\$3,590,277.91	100%	1	\$0.00	NA	<u>_</u>
Total	CHIDAINK,N.A.	14	\$3,590,277.91 \$3,590,277.91	100%	$\boldsymbol{ o}$			0
1 Utai			Ψυουνος=1142=	100 ,0	Ц	ΨΟ•ΟΟ		#
3138WTY59	CITIBANK,N.A.	63	\$13,087,612.91	100%	0	\$0.00	NA	0
Total		63	\$13,087,612.91	100%	++	·		0
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3138WTY67	CITIBANK,N.A.	40	\$8,193,611.34	97.34%	0	\$0.00	NA	0
	Unavailable	1	\$224,223.34		$\boldsymbol{ o}$			0
Total		41	\$8,417,834.68	100%	0	\$0.00	 	0
- :		 	† 5 20 7 70 6 7 6			40.00	<u> </u>	$\frac{1}{1}$
3138WTY75	CITIBANK,N.A.	111	\$6,207,796.76		+			17
<u> </u>	GENCOR MORTGAGE, INC.	1	\$71,853.80	1.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$25,245.40		Ш	,		+
	Unavailable	2	\$151,327.78		11	1		0
Total		115	\$6,456,223.74	100%	0	\$0.00	 '	0
<u> </u>				!	4		——	#
3138WTY83	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE COMPANY,	1	\$95,962.15	1.85%	0	\$0.00	NA	0

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INC.			ļ			
CHICAGO FINANCIAL SERVICES, INC.	1	\$98,000.00	1.89%	0 \$0.00	NA	0
CITIBANK,N.A.	49	\$4,691,070.07	90.32%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0 \$0.00	NA	0
Unavailable	1	\$100,459.14	1.93%	0 \$0.00	NA	0
	54	\$5,193,641.36	100%	0 \$0.00	,	0
	\longrightarrow					\coprod
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0 \$0.00	NA	0
CITIBANK,N.A.	21	\$2,643,509.52	90.87%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0 \$0.00	NA	0
	23	\$2,909,231.35	100%	0 \$0.00	,	0
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EVERBANK	18	\$5,976,130.53				0
	18	\$5,976,130.53	100%	0 \$0.00		0
EVEDDANIV	2	¢614 171 90	42 04%	\$0.00	N A	
		\$014,1/1.09	42.9470	0 \$0.00	INA	10
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0 \$0.00	NA	.0
Unavailable	2	\$442,811.19	30.96%	0 \$0.00	NA	0
	6	\$1,430,356.74	100%	\$0.00	1	0
	\longrightarrow					\coprod
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,300.54	74.51%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	25.49%	0 \$0.00	NA	0
	3	\$1,029,800.54	100%	\$0.00		0
					<u> </u>	Ц
CITIBANK,N.A.	42	\$2,583,685.93				0
	42	\$2,583,685.93	100%	0 \$0.00	!	0
		****	2.024	, ho oo		$\frac{1}{2}$
ANGEL OAK FUNDING LLC		·			1	
CITTID A NIIZ NI A	211				13173	
CITIBANK,N.A.	31	\$3,021,853.59				
CITIBANK,N.A.	31 32	\$3,021,853.59 \$3,115,913.59	100%			0
CITIBANK,N.A. Unavailable		· ·		0 \$0.00		0
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A DELAWARE LIMITED LIABILITY COMPANY 3 CITIBANK,N.A. 42 ANGEL OAK FUNDING LLC 1	CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC Unavailable I \$108,150.00 Unavailable I \$100,459.14 S4 \$5,193,641.36 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC 23 \$2,909,231.35 EVERBANK I8 \$5,976,130.53 EVERBANK SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY Unavailable 2 \$442,811.19 6 \$1,430,356.74 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. 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BRADLEY MORTGAGE CAPITAL, LI.C., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LIC. 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CITIBANK,N.A. 49 \$4,691,070.07 90.32% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC Unavailable 1 \$100,459.14 1.93% 0 \$0.00 NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A. 21 \$2,643,509.52 90.87% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC 1 \$145,394.51 5% 0 \$0.00 NA KANSAS CITY CITIBANK,N.A. 21 \$2,643,509.52 90.87% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC 1 \$120,327.32 4.13% 0 \$0.00 NA EVERBANK 18 \$5,976,130.53 100% 0 \$0.00 EVERBANK 3 \$614,171.89 42.94% 0 \$0.00 NA SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY Unavailable 2 \$442,811.19 30.96% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,029,800.54 100% 0 \$0.00 NA ANGEL OAK FUNDING LLC 1 \$94,060.00 3.02% 0 \$0.00 NA ANGEL OAK FUNDING LLC 1 \$94,060.00 3.02% 0 \$0.00 NA

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3138WTZ33	Unavailable	106	\$15,973,409.68	100%	$\frac{1}{2}$	\$0.00) NA	\ \ \
Total	Chavanacie	106	i i		++		1	0
Ittai	+	100	Ψ 1 09/10910/10	100,0	H	ΨΟ•Ο		+
3138WTZ41	Unavailable	524	\$125,488,349.72	100%	$_{0}$	\$0.00	NA	10
Total	Oliu, allas	524		i e	-			0
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3138WTZA7	CITIBANK,N.A.	11	\$2,078,695.50	86.21%	0	\$0.00	NA	10
	Unavailable	1	\$332,371.76	1	\rightarrow	1		
Total		12	i i	1	+	1		0
3138WTZB5	ASPIRE FINANCIAL INC		\$92,800.00	3.47%		\$0.00	NA	
3138W 1ZD3	DBA TEXASLENDING.COM	1 1	\$72,000.00	3.41 /0	U	Φυ.υυ	INA	·U
	CHICAGO FINANCIAL	2	\$251,050.00	9.38%	ر ا0	\$0.00	NA	7 0
<u> </u>	SERVICES, INC.		. ,		$\perp \perp$	·		Ш
	CITIBANK,N.A.	16		1	++			1.1
Total		19	\$2,677,426.58	100%	0	\$0.00		0
		127	::377.104.60	1200	Ħ	\$0.00	 	Ť
3138WTZC3	CITIBANK,N.A.	137		1				11
Total		137	\$4,077,104.60	100%	10	\$0.00		0
3138WTZD1	CUDID ANIZ NI A	61	\$2.608.407.47	100%	+	, 00 02) NA	10
Total	CITIBANK,N.A.	61 61	\$2,608,497.47 \$2,608,497.47	†	+	+		A () 0
1 otai		01	\$4,000,477.47	100 /0	10	Φυ•υυ		10
3138WTZE9	CITIBANK,N.A.	388	\$20,074,273.88	98.53%	ال ام	\$0.00) NA	
5130 W 12L/	GREAT WESTERN	300						
	FINANCIAL SERVICES, INC	1	\$82,119.64	0.4%	9	\$0.00	NA	•0
	PERL MORTGAGE, INC.	1	\$79,300.00	0.39%	0	\$0.00	NA	1 0
	PINNACLE CAPITAL				TT			
	MORTGAGE CORPORATION		\$76,452.55		\perp	·		
	Unavailable	1	· · · · · · · · · · · · · · · · · · ·					
Total		392			0	\$0.00		0
		للل	<u></u>		\coprod			<u></u>
3138WTZF6	CITIBANK,N.A.	642	\$33,886,294.27	99.23%) <mark>0</mark>	\$0.00	NA NA	70
	SYNOVUS MORTGAGE	1 1	\$30,367.26	0.09%	50	\$0.00		
<u> </u>	CORP.	 	·		44	·		
	Unavailable	4	, , , , , , , , , , , ,	i e	+	1		
Total		647	\$34,148,838.37	100%	0	\$0.00		0
	CANCA CO EINANIGIAI	\longleftarrow			#	+		+
3138WTZG4	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,745.00	0.55%	0	\$0.00	NA	10
	CITIBANK,N.A.	189	\$18,052,393.67	97.75%	/ 	\$0.00		4
 	GREAT WESTERN	10,			TT			
	FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%) 0	\$0.00	NA	7 0
	MORTGAGE MASTER, INC.		\$101,500.00	0.55%	5 O	\$0.00) NA	7 (
	Unavailable	1	\$101,300.00	1	\rightarrow	1		\neg

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Total		193	\$18,467,954.04	100%	0 \$0.00		0
3138WTZH2	Unavailable	23	\$6,348,489.37	100%		NA	0
Total		23	\$6,348,489.37	100%	0 \$0.00		0
- :		240	†:: 0.12 00 c.16	1000	- do 00	27.4	\prod
3138WTZJ8	Unavailable	348	\$19,843,096.16	100%		NA	
Total		348	\$19,843,096.16	100%	90.00		0
3138WTZK5	Unavailable	620	\$56,206,456.83	100%	2 \$155,024.45	NA	
Total		620	\$56,206,456.83	100%	<u> </u>		1
			. , ,				
3138WTZL3	Unavailable	283	\$31,904,271.84	100%	0 \$0.00	NA	0
Total		283	\$31,904,271.84	100%	0 \$0.00		0
3138WTZM1	Unavailable	478	\$63,424,960.46	100%	1 \$136,024.63	NA	0
Total	Charanacie	478	\$63,424,960.46	100%		1112	0
10002			# ***				ŤĦ
3138WTZN9	Unavailable	396	\$61,900,205.49	100%	0 \$0.00	NA	0
Total		396	\$61,900,205.49	100%	0 \$0.00		0
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3138WTZP4	Unavailable	284	\$51,199,881.56	100%		NA	0
Total		284	\$51,199,881.56	100%	0 \$0.00		0
21201177702	** '1 1 1	170	\$25,000,00 2 ,00	1000	Φ0.00	D.T.A	\prod
3138WTZQ2	Unavailable	172	\$35,099,982.89	100%		NA	0
Total		172	\$35,099,982.89	100%	90.00		U
3138WTZR0	Unavailable	20	\$5,553,772.73	100%	0 \$0.00	NA	
Total	Ullavaliaule	20	\$5,553,772.73 \$5,553,772.73	100%		17/1	0
Total			Ψοςουοςτίπιο	100 /	φοίσσ		
3138WTZS8	Unavailable	134	\$39,868,792.93	100%	0 \$0.00	NA	0
Total		134	\$39,868,792.93	100%			0
3138WTZT6	Unavailable	128	\$38,634,222.31	100%		NA	0
Total		128	\$38,634,222.31	100%	90.00		0
3138WTZU3	Unavailable	579	\$166,521,531.54	100%	0 \$0.00	NA	0
Total	Onavanaore	579	\$166,521,531.54	100%		11/1	0
			Ψ -				Ť
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0 \$0.00	NA	0
Total		22	\$1,615,499.69	100%	0 \$0.00		0
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3138WTZW9	Unavailable	5	\$1,026,598.71	100%			0
Total		5	\$1,026,598.71	100%	0 \$0.00		0
2120WT7V7	I In available	150	\$0.810.655.20	1000/	0 00 00	NIA	
3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0 \$0.00	NA	U

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Total		158	\$9,810,655.29	100%	n	\$0.00		0
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3138WTZY5	Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	0
Total		140	\$12,799,159.97	100%	0	\$0.00		0
3138WTZZ2	Unavailable	106	\$11,630,044.44	100%	0	\$0.00	NA	0
Total		106	\$11,630,044.44	100%	0	\$0.00		0
					Ш			Ш
3138WU2A0	1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	13.94%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%	0	\$0.00	NA	0
Total		7	\$1,836,237.40	100%	0	\$0.00		0
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3138WU2B8	ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$192,500.00	17.89%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$350,500.00	32.57%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$276,000.00	25.66%	0	\$0.00	NA	0
Total		4	\$1,076,000.00	100%	0	\$0.00		0
								$oxed{oxed}$
3138WU2C6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	8.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$57,600.00	4.63%	0	\$0.00	NA	0
	FORCHT BANK	1	\$85,200.00	6.85%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$81,950.00	6.59%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$90,000.00	7.24%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98%	0	\$0.00	NA	0	
Total		15	\$1,243,812.00	100%	0	\$0.00		0	Ī
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3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	0	\$0.00	NA	0	
	HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73%	0	\$0.00	NA	0	-
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	0	\$0.00	NA	0	
	OZARK BANK	1	\$121,125.00	11.36%	0	\$0.00	NA	0	Ī
	PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	0	\$0.00	NA	0	
	SECURITY FIRST BANK	1	\$104,025.00	9.76%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	0	\$0.00	NA	0	
	THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	0	\$0.00	NA	0	
Total		10	\$1,065,919.24	100%	0	\$0.00		0	ļ
3138WU2E2	CHRISTENSEN FINANCIAL, INC.	1	\$122,075.00	11.43%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68%	0	\$0.00	NA	0	
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$107,350.00		Ш	\$0.00		+	ļ
	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0	ļ
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0	

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Total		10	\$1,067,833.16	100% 0	\$0.00		0
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3138WU2F9	AFFILIATED BANK	1	\$135,795.16	12.4% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2% 0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$149,200.00	13.63% 0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74% 0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18% 0	\$0.00	NA	0
Total		8	\$1,095,031.16	100% 0	\$0.00		0
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,036.59	12.8% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$137,457.00	12.39% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41% 0	\$0.00	NA	0
Total		8	\$1,109,607.59	100% 0	\$0.00		0
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	12.99% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74% 0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$169,499.00	13.11% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87% 0	\$0.00	NA	0

Total 3138WU2M4	THE AMERICAN EAGLE MORTGAGE COMPANY UNITED HOME LOANS INC	1	\$152,910.00	11.82% 0	\$0.00	NA	0
	UNITED HOME LOANS INC						44
		1	\$151,200.00	11.69% 0	\$0.00	NA	.0
2138WH2M4		8	\$1,293,352.00	100% 0	\$0.00		0
2128WH2M4							Ц.
	STATE FARM BANK, F.S.B.	20	\$1,203,829.98		\$0.00	NA	
Total		20	\$1,203,829.98	100% 0	\$0.00		0
				\longrightarrow			4
3138WU2N2	STATE FARM BANK, F.S.B.	25	\$1,655,272.12	100% 1	\$38,540.88	NA	. 1
Total		25	\$1,655,272.12	100% 1	\$38,540.88		1
_							#
3138WU2P7	STATE FARM BANK, F.S.B.	17	\$1,682,712.00			NA	
Total		17	\$1,682,712.00	100% 0	\$0.00		0
-10033771005	STATE OF DAME OF D	10	\$1,420,529,06	10007.0	ΦΩ ΩΩ	NI A	#
3138WU2Q5	STATE FARM BANK, F.S.B.	12	\$1,439,538.96		\$0.00	NA	
Total	\rightarrow	12	\$1,439,538.96	100% 0	\$0.00		0
212033412D2	OTTATE EADM DANK ECD	22	ФЭ 202 720 22	100%	\$0.00	NI A	
3138WU2R3	STATE FARM BANK, F.S.B.	22 22	\$2,393,730.32 \$2,393,730.32	100% 0 100% 0	\$0.00	NA	0
Total	+		\$2,393,730.32	100%	\$0.00		+
3138WU2S1	STATE FARM BANK, F.S.B.	27	\$3,787,253.11	100% 0	\$0.00	NA	1
Total	DIATE PARIVI DAIM, P.S.D.	27	\$3,787,253.11 \$3,787,253.11	100% 0	\$0.00 \$0.00		0
l otai	+		\$3,101,433.11	100 70 0	Φ 0•00		#
3138WU2T9	STATE FARM BANK, F.S.B.	10	\$1,371,959.96	100% 0	\$0.00	NA	1
Total	STATE PARM DAIM, 1.3.2.	10	\$1,371,959.96 \$1,371,959.96	100% 0	\$0.00 \$0.00		0
luai	+	10	Φ 1 90/1900000	100 /0 0	ΨΟ•ΟΟ		+
3138WU2U6	STATE FARM BANK, F.S.B.	15	\$1,204,704.08	100% 0	\$0.00	NA	10
Total	01/111111111111111111111111111111111111	15	\$1,204,704.08		\$0.00		0
lotai		10	Ψ19#0-1970 1000	100 /	ΨΟ•Ο		H
3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08% 0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39% 0	\$0.00	NA	.0
	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,413,340.04		\$0.00	NA	Ш
	COLONIAL SAVINGS, F.A.	7	\$914,134.26	17.25% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$724,945.13	13.68% 0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83% 0	\$0.00	NA	Ш
	FIRST COMMAND BANK	1	\$101,700.00	1.92% 0	\$0.00	NA	0
	FORT WORTH COMMUNITY	1	\$55,454.49	1.05% 0	\$0.00	NA	0

	CREDIT UNION							
	HERITAGE VALLEY FCU	2	\$188,310.54	3.55%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$61,129.14	1.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51%	0	\$0.00	NA	.0
	NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09%	0	\$0.00	NA	.0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	0	\$0.00	NA	0
	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	0	\$0.00	NA	.0
	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	0	\$0.00	NA	.0
	UNIWYO FCU	1	\$69,597.61	1.31%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	0	\$0.00	NA	.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41%	0	\$0.00	NA	.0
Total		50	\$5,300,329.98	100%	0	\$0.00		0
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3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,052,158.66	44.63%	0	\$0.00	NA	.0
	COLONIAL SAVINGS, F.A.	4	\$395,551.36	16.78%	0	\$0.00	NA	.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$517,737.78	21.96%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0	\$0.00	NA	.0
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0	\$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0	\$0.00	NA	.0
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	0	\$0.00	NA	0
Total		24	\$2,357,385.98	100%	0	\$0.00		0
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3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT		1			l.		

	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	521	\$147,414,788.84	99.32%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$165,056.47	0.12%	0	\$0.00	NA	
Total		526	\$148,418,872.59	100%	0	\$0.00		0
3138WU2Y8	BANK OF THE JAMES	1	\$128,000.00	2.57%	0	\$0.00	NA	0
	GATEWAY BANK OF	1	\$147,372.73	2.96%	\cap	\$0.00	NA	
	CENTRAL FLORIDA	1	\$147,372.73	2.90%	U	\$0.00	INA	U
	QUICKEN LOANS INC.	34	\$4,708,929.58	94.47%	0	\$0.00	NA	0
Total		36	\$4,984,302.31	100%	0	\$0.00		0
3138WU2Z5	QUICKEN LOANS INC.	6	\$1,287,206.24	100%	-	\$0.00	NA	0
Total		6	\$1,287,206.24	100%	0	\$0.00		0
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3138WU3A9	QUICKEN LOANS INC.	10	\$1,978,925.00	100%	-	\$0.00	NA	0
Total		10	\$1,978,925.00	100%	0	\$0.00		0
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3138WU3B7	FIRST COMMUNITY	1	\$66,000.00	1.43%	0	\$0.00	NA	0
	NATIONAL BANK	(0)	Φ4.5C0.C02.27	00.570		¢ο οο	D.T.A.	
TD 4 1	QUICKEN LOANS INC.	62	\$4,560,683.37	98.57%	-	\$0.00	NA	0
Total		63	\$4,626,683.37	100%	U	\$0.00		U
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1.12%	Λ	\$0.00	NA	n
5136W U3C3	QUICKEN LOANS INC.	93	\$9,022,347.20		-	\$0.00	NA NA	
Total	QUICKLIV LOANS INC.	94	\$9,124,847.20	100%	-	\$0.00	IVA	0
Total		74	Ψ2,124,047.20	100 /0		ψ0.00		
3138WU3D3	FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$8,349,913.32	97.27%	0	\$0.00	NA	0
Total		73	\$8,584,148.19	100%	0	\$0.00		0
3138WU3E1	QUICKEN LOANS INC.	132	\$18,128,451.92	100%	0	\$0.00	NA	0
Total		132	\$18,128,451.92	100%	0	\$0.00		0
3138WU3F8	QUICKEN LOANS INC.	69	\$11,200,125.00	100%	0	\$0.00	NA	0
Total		69	\$11,200,125.00	100%	0	\$0.00		0
3138WU3G6	QUICKEN LOANS INC.	55	\$15,347,404.99	98.27%	-	\$0.00	NA	
	VANTAGE POINT BANK	1	\$270,000.00	1.73%	-	\$0.00	NA	0
Total		56	\$15,617,404.99	100%	0	\$0.00		0
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3138WU3H4	QUICKEN LOANS INC.	50	\$12,416,400.00	100%		\$0.00	NA	
Total		50	\$12,416,400.00	100%	0	\$0.00		0

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3138WU3J0	QUICKEN LOANS INC.	31	\$7,227,383.50	100%	0	\$0.00	NA	0
Total	QUICKEN EOMING INC.	31	\$7,227,383.50	100%	+		1173	0
10001		01	ψ1,221,500.00	100 /6	Ū	ψ0.00		Ť
3138WU3K7	QUICKEN LOANS INC.	58	\$13,020,450.00	100%	0	\$0.00	NA	0
Total		58	\$13,020,450.00	100%	+	·		0
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3138WU3L5	QUICKEN LOANS INC.	104	\$20,809,281.92	99.34%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0	\$0.00	NA	0
Total		105	\$20,947,710.92	100%	0	\$0.00		0
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	197	\$12,984,505.09	99.12%	0	\$0.00	NA	0
	THE GUNNISON BANK AND	1	\$64,000.00	0.49%	٨	\$0.00	NA	٨
	TRUST COMPANY	1	\$04,000.00	0.49%	U	\$0.00	INA	U
Total		199	\$13,100,186.94	100%	0	\$0.00		0
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3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	$\boldsymbol{\vdash}$		NA	
	QUICKEN LOANS INC.	148	\$14,375,000.00	99.4%	+		NA	0
Total		149	\$14,462,300.00	100%	0	\$0.00		0
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3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	$\boldsymbol{\vdash}$		NA	
	QUICKEN LOANS INC.	44	\$5,182,986.12	97.8%	_		NA	T
Total		45	\$5,299,686.12	100%	0	\$0.00		0
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3138WU3Q4	QUICKEN LOANS INC.	47	\$6,453,875.00	100%	+		NA	t
Total		47	\$6,453,875.00	100%	0	\$0.00		0
24207777222	0.1.1.0.1.1.0.1.1.0	1.0	***	100~	_	40.00		
3138WU3R2	QUICKEN LOANS INC.	13	\$2,081,175.24	100%	+	·	NA	tt
Total		13	\$2,081,175.24	100%	U	\$0.00		0
3138WU3S0	QUICKEN LOANS INC.	20	¢5 207 055 57	100%	Λ	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	20	\$5,287,955.57 \$5,287,955.57	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	O O
lotai		20	φο,201,9οο.ο <i>1</i>	100 %	V	\$0.00		V
3138WU3T8	QUICKEN LOANS INC.	55	\$5,360,075.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	55	\$5,360,075.00	100%	+		INA	0
Total		33	ψ2,500,075.00	100 /0	U	ψ0.00		
	METRO HEALTH SERVICES							Ħ
3138WU3U5	FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0	\$0.00	NA	0
	NORTH COUNTRY	1	¢77,000,00	2.107	^	¢0.00	NTA	
	FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	U	\$0.00	NA	U
	QUICKEN LOANS INC.	32	\$2,351,375.00	94.52%	0	\$0.00	NA	0
Total		34	\$2,487,675.00	100%	0	\$0.00		0
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3138WU3V3	QUICKEN LOANS INC.	17	\$4,144,935.00				NA	0
Total		17	\$4,144,935.00	100%	0	\$0.00		0

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3138WU3W1	QUICKEN LOANS INC.	12	\$2,748,400.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	12	\$2,748,400.00 \$2,748,400.00	100%			INA	n
Total		14	\$2,740,400.00	100 70	V	φυ.υυ		U
3138WU3X9	QUICKEN LOANS INC.	33	\$6,458,200.00	100%	0	\$0.00	NA	0
Total	QUICKEN EOTH OTHE.	33	\$6,458,200.00	100%	+	·	1173	0
Total			ψ0,420,200.00	100 /0	U	ΨΟ.ΟΟ		
3138WU3Y7	QUICKEN LOANS INC.	90	\$11,685,475.00	100%	0	\$0.00	NA	0
Total	C	90	\$11,685,475.00	100%	_	\$0.00		0
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3138WU3Z4	QUICKEN LOANS INC.	61	\$5,996,025.00	100%	0	\$0.00	NA	0
Total		61	\$5,996,025.00	100%	_	·		0
			. , ,			·		
3138WU4A8	QUICKEN LOANS INC.	72	\$4,907,926.09	100%	0	\$0.00	NA	0
Total		72	\$4,907,926.09	100%	0	\$0.00		0
3138WU4B6	QUICKEN LOANS INC.	117	\$19,884,325.00	100%	0	\$0.00	NA	0
Total		117	\$19,884,325.00	100%	0	\$0.00		0
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	131	\$23,354,283.41	98.98%	0	\$0.00	NA	0
Total		132	\$23,594,133.41	100%	0	\$0.00		0
3138WU4D2	QUICKEN LOANS INC.	9	\$1,665,272.88	100%	0	\$0.00	NA	0
Total		9	\$1,665,272.88	100%	0	\$0.00		0
3138WU4E0	QUICKEN LOANS INC.	103	\$17,509,700.76	100%	0	\$0.00	NA	0
Total		103	\$17,509,700.76	100%	0	\$0.00		0
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	545	\$113,047,864.36	98.37%	1	\$197,221.16	NA	0
	ROYAL SAVINGS BANK	1	\$187,200.00		-	· · · · ·	NA	
	SECURITY FIRST BANK	1	\$149,000.00	0.12%	_	·	NA	
Total		556	\$114,924,904.33	100%	_	\$197,221.16		0
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3138WU4G5	QUICKEN LOANS INC.	20	\$4,965,650.00	100%	0	\$0.00	NA	0

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Total		20	\$4,965,650.00	100%	n	\$0.00		0
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3138WU4H3	QUICKEN LOANS INC.	107	\$7,377,120.00	100%	0	\$0.00	NA	0
Total		107	\$7,377,120.00	100%	0	\$0.00		0
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3138WU4J9	QUICKEN LOANS INC.	77	\$7,492,133.28	100%	+		NA	0
Total		77	\$7,492,133.28	100%	0	\$0.00		0
3138WU4K6	QUICKEN LOANS INC.	31	\$3,648,961.01	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	31	\$3,648,961.01	100%	-	1	INA	0
Total		31	ψ5,040,701.01	100 /0	Ū	ψ υ.υυ		
3138WU4L4	QUICKEN LOANS INC.	46	\$6,291,150.00	100%	0	\$0.00	NA	0
Total		46	\$6,291,150.00	100%	0	\$0.00		0
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3138WU4M2	QUICKEN LOANS INC.	20	\$3,190,050.00		-	·	NA	0
<u>Total</u>		20	\$3,190,050.00	100%	U	\$0.00		U
3138WU4N0	QUICKEN LOANS INC.	43	\$2,516,100.00	100%	0	\$0.00	NA	0
Total	QUIETELY ESTE (SEE	43	\$2,516,100.00	100%	-	·	1111	0
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3138WU4P5	QUICKEN LOANS INC.	27	\$2,618,425.00	100%	0	\$0.00	NA	0
Total		27	\$2,618,425.00	100%	0	\$0.00		0
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3138WU4Q3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	408	\$111,004,076.43	97.76%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$414,200.00		-		NA	0
Total		423	\$113,549,564.48	100%	0	\$0.00		0
2120W/II4D1	OLUCKEN LOANS INC		¢1 105 401 C0	1000	\sim	ቀስ ሰሳ	NT A	
3138WU4R1 Total	QUICKEN LOANS INC.	5 5	\$1,195,481.62 \$1,195,481.62	100% 100%	+	·	NA	O O
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3138WU4S9	QUICKEN LOANS INC.	605	\$170,234,636.66	98.97%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00				NA	
	ROYAL SAVINGS BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0
	VANTAGE POINT BANK	4	\$1,128,700.00	0.66%	1		NA	0
Total		612	\$172,010,836.66	100%	0	\$0.00		0
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3138WU5G4	COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	95	\$9,356,325.00	98.12%	0	\$0.00	NA	0
Total		97	\$9,536,325.00	100%	0	\$0.00		0
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3138WU5H2	QUICKEN LOANS INC.	30	\$3,517,425.00	100%	0	\$0.00	NA	0
Total		30	\$3,517,425.00	100%	0	\$0.00		0
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3138WU5J8	QUICKEN LOANS INC.	117	\$7,828,450.00	100%	0	\$0.00	NA	0
Total		117	\$7,828,450.00	100%	0	\$0.00		0
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3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	35	\$7,107,750.00	96.03%	0	\$0.00	NA	0
Total		36	\$7,401,862.19	100%	0	\$0.00		0
3138WU5L3	QUICKEN LOANS INC.	19	\$3,379,209.82	100%	0	\$0.00	NA	0
Total		19	\$3,379,209.82	100%	0	\$0.00		0
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3138WU5M1	QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,654,600.00	100%	0	\$0.00		0
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3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	443	\$111,227,826.82	97.75%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$364,000.00	0.31%	0	\$0.00	NA	0
Total		453	\$113,792,487.81	100%	0	\$0.00		0
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3138WU5P4	QUICKEN LOANS INC.	61	\$4,315,880.00	100%	0	\$0.00	NA	0
Total		61	\$4,315,880.00	100%	0	\$0.00		0
3138WU5Q2	QUICKEN LOANS INC.	77	\$7,640,600.00	100%	0	\$0.00	NA	0
Total		77	\$7,640,600.00	100%	0	\$0.00		0
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3138WU5R0	QUICKEN LOANS INC.	33	\$3,908,688.00	100%	0	\$0.00	NA	0
Total		33	\$3,908,688.00	100%	0	\$0.00		0
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3138WU5S8	PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$6,739,108.59	98.08%	0	\$0.00	NA	0

Total		50	\$6,871,108.59	100%	0	\$0.00		0
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3138WU5T6	QUICKEN LOANS INC.	19	\$3,032,475.00	100%	$\boldsymbol{ o}$		NA	0
Total		19	\$3,032,475.00	100%	0	\$0.00		0
	TICA A EEDEDAL CAVINGS				H			${\mathbb H}$
3138WU7A5	USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100%	0	\$0.00	NA	0
Total		15	\$1,006,052.72	100%	0	\$0.00		0
3138WU7B3	USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100%	2	\$439,887.27	NA	0
Total		1,043	\$197,073,199.51	100%	2	\$439,887.27		0
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3138WU7C1	USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100%	0	\$0.00	NA	0
Total		105	\$7,068,817.61	100%	0	\$0.00		0
	VIGA A FEBERAL GALVINGS				H			
3138WU7D9	USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100%	Ш	·	NA	0
Total		99	\$9,645,350.91	100%	0	\$0.00		0
	LIGAA PEDEDAL GAMDIGO				H			Н
3138WU7E7	USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100%	Ш	·	NA	0
Total		66	\$7,744,942.63	100%	0	\$0.00		0
	UGAA PEDEDAL GAMDIGG				Н			\vdash
3138WU7F4	USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0	\$0.00	NA	0
Total		119	\$16,337,331.40	100%	0	\$0.00		0
2120001762	USAA FEDERAL SAVINGS	97	¢15 702 549 69	1000/	0	фо ОО	NT A	0
3138WU7G2	BANK		\$15,703,548.68	100%	Ш		NA	Ш
Total		97	\$15,703,548.68	100%	0	\$0.00		0
	USAA FEDERAL SAVINGS				H			H
3138WU7H0	BANK	110	\$26,391,011.94	100%	0	\$0.00	NA	0
Total		110	\$26,391,011.94	100%	0	\$0.00		0
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3138WU7J6	USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0	\$0.00	NA	0
Total	DINIX	21	\$1,491,270.98	100%	0	\$0.00		0
3138WU7K3	USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100%	0	\$0.00	NA	0
Total		11	\$1,048,955.22	100%	0	\$0.00		0
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3138WU7L1	USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0	\$0.00	NA	0

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Total		10	\$1,632,226.00	100%	0 \$0.00)	0
Total		10	Φ1,U <i>J2,22</i> U.UU	100 /0	Ψυ.υν	<u>'</u>	
3138WUAA1	BANK OF AMERICA, N.A.	162	\$10,050,025.29	100%	0 \$0.00) NA	0
Total		162	\$10,050,025.29	100%	0 \$0.00)	0
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3138WUAB9	BANK OF AMERICA, N.A.	119	\$19,229,414.94	100%	† †		
Total		119	\$19,229,414.94	100%	0 \$0.00)	0
3138WUAC7	BANK OF AMERICA, N.A.	320	\$21,389,619.41	100%	0 \$0.00) NA	0
Total		320	\$21,389,619.41	100%	0 \$0.00)	0
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3138WUAD5	BANK OF AMERICA, N.A.	229	\$15,274,294.00	100%			1 1
Total		229	\$15,274,294.00	100%	0 \$0.00) 	0
3138WUAE3	BANK OF AMERICA, N.A.	341	\$66,023,194.78	100%	1 \$140,835.67	7 NA	0
Total	,	341	\$66,023,194.78	100%	† †		0
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3138WUAF0	BANK OF AMERICA, N.A.	348	\$34,052,047.38	100%	 		1 1
Total		348	\$34,052,047.38	100%	0 \$0.00	,	0
3138WUAG8	BANK OF AMERICA, N.A.	200	\$19,460,039.91	100%	0 \$0.00) NA	0
Total		200	\$19,460,039.91	100%	† †		0
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3138WUAH6	BANK OF AMERICA, N.A.	157	\$30,877,870.87	100%	0 \$0.00) NA	0
Total		157	\$30,877,870.87	100%	0 \$0.00)	0
3138WUAJ2	BANK OF AMERICA, N.A.	149	\$20,516,621.00	100%	0 \$0.00) NA	0
Total	BANK OF AMERICA, N.A.	149	\$20,516,621.00 \$20,516,621.00	100%			0
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3138WUAK9	BANK OF AMERICA, N.A.	63	\$18,771,105.57	100%	0 \$0.00) NA	0
Total		63	\$18,771,105.57	100%	0 \$0.00)	0
3138WUAL7	DANIZ OF AMERICA NI A	45	\$12,779,523.97	100%	0 \$0.00) NA	0
Total	BANK OF AMERICA, N.A.	45	\$12,779,523.97 \$12,779,523.97	100%	 		0
1000			Ψ12,779,020.57	100 /0	ψο.ο.	,	
3138WUAM5	BANK OF AMERICA, N.A.	185	\$43,549,962.96	100%	0 \$0.00) NA	0
Total		185	\$43,549,962.96	100%	0 \$0.00)	0
3138WUAN3	BANK OF AMERICA, N.A.	71	\$19,224,551.10	100%	0 \$0.00) NIA	0
Total	DANK OF AMERICA, N.A.	71	\$19,224,551.10 \$19,224,551.10	100%	1 1		0
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3138WUAP8	BANK OF AMERICA, N.A.	41	\$11,789,543.85	100%	0 \$0.00) NA	0
Total		41	\$11,789,543.85	100%	0 \$0.00)	0
212077771 0 5		4.50	00007177015	4000	0 +0		
3138WUAQ6	BANK OF AMERICA, N.A.	119	\$28,851,270.13	100%	0 \$0.00) NA	0

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Total		119	\$28,851,270.13	100%	0	\$0.00		1)
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3138WUAR4	BANK OF AMERICA, N.A.	66	\$8,992,368.01	100%	0	\$0.00	NA	7 ()
Total		66	\$8,992,368.01	100%	0	\$0.00		1	1
3138WUAS2	DANK OF AMERICA NA	23	\$4,946,226.00	100%	Λ	\$0.00	NA	\pm	$^{+}$
Total	BANK OF AMERICA, N.A.	23	\$4,946,226.00 \$4,946,226.00	100%	-	\$0.00 \$0.00	IN P	710	Ή,
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3138WUAT0	BANK OF AMERICA, N.A.	147	\$31,382,823.15	100%	0	\$0.00	NA	7 ()
Total		147	\$31,382,823.15	100%	0	\$0.00		(1
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3138WUAU7	BANK OF AMERICA, N.A.	41	\$7,805,552.00	100%	H	\$0.00	NA	7 (1
Total		41	\$7,805,552.00	100%	0	\$0.00		1	4
3138WUAV5	BANK OF AMERICA, N.A.	278	\$49,371,722.50	100%	0	\$0.00	N.A	1	<u> </u>
Total		278	\$49,371,722.50	100%	Н	\$0.00		(,†
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3138WUAW3	BANK OF AMERICA, N.A.	136	\$33,253,480.73	100%	0	\$0.00	NA	7 ()
Total		136	\$33,253,480.73	100%	0	\$0.00		1	1
212033414321	DANK OF AMERICA NA	101	Ф22 266 072 20	1000		¢0.00	NT A	+	+
3138WUAX1 Total	BANK OF AMERICA, N.A.	191 191	\$22,366,973.29 \$22,366,973.29	100% 100%	1	\$0.00 \$0.00	NA	7 (T
lotai		171	\$22,300,913.29	100 /0	V	φυ.υυ		Ť	Ή
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0	\$0.00	NA	7 ()
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0	\$0.00	NA	7 (,
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$4,394,551.36	69.64%	0	\$0.00	NA	7 ()
	COLONIAL SAVINGS, F.A.	1	\$126,071.69	2%	0	\$0.00	NA	7 ()
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$450,490.17	7.14%	0	\$0.00	NA	7 ()
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0	\$0.00	NA	7 ()
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0	\$0.00	NA	7(,
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	0	\$0.00	NA	7 ()
	KCT CREDIT UNION	1	\$149,781.25	2.37%	0	\$0.00	NA	7 ()
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0	\$0.00	NA	7 ()
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05	2.6%	0	\$0.00	NA	7 (,
		1	\$100,661.12	1.6%	0	\$0.00	NA	7 (ا

	QUALTRUST CREDIT UNION							
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	0	\$0.00	NA	.0
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	, O	\$0.00	NA	.0
Total		38	\$6,310,397.82	100%	0	\$0.00	-	0
3138WUBK8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	, O	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	O	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	, O	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$98,651.19	8.68%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$98,400.00					
	CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	, O	\$0.00	NA	,0
	DELTA TRUST MORTGAGE, INC.	1	\$86,122.94	7.58%	, O	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	, O	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	, O	\$0.00	NA	.0
	NATIONAL BANK	1	\$91,500.00	8.05%	, 0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46		Ħ			
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	Ц			0
Total		12	\$1,136,476.17	100%	0	\$0.00	<u> </u>	0
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%) O	\$0.00	NA	0
Total		6	\$1,369,745.00	100%	, 0	\$0.00	Ī	0
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3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	, O	\$0.00	NA	, 0
Total		18	\$2,679,979.81	100%	0	\$0.00	i	0

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3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$416,000.00	8.67%	0	\$0.00	NA	0
5130 W OC/2	HOME LOANS, LLC CENTURY LENDING	1			H	·		H
	COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0	\$0.00	NA	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$580,550.00	12.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0	\$0.00	NA	0
Total		18	\$4,797,900.00	100%	0	\$0.00		0
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$140,000.00	5.58%	0	\$0.00	NA	.0
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	CORPORATION				Щ			Ш
Total		9	\$2,508,650.00	100%	0	\$0.00		0
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3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO.	1	\$234,300.00	7.22%	0	\$0.00	NA	0
Total		16	\$3,248,041.67	100%	0	\$0.00		0
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3138WUD42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100%	0	\$0.00	NA	0
Total		14	\$4,066,650.00	100%	0	\$0.00		0
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3138WUD59	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA	.0
		8	\$2,463,100.00	41.05%	ıT	\$0.00	NA	LT

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00		Ц			
Total		21	\$6,000,050.00	100%	0	\$0.00	<u> </u>	0
3138WUD67	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA	. 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA	.0
	GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0
Total		30	\$7,454,418.63	100%	0	\$0.00		0
3138WUD75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	. 0
Total		13	\$3,712,950.00	100%	0	\$0.00		0
3138WUD83	FORTREN FUNDING LLC		\$156,500.00	11.67%	, 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00					
Total		4	\$1,341,200.00	100%	0	\$0.00		0
3138WUD91	AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	. 0

M C	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED JABILITY COMPANY	1	\$360,000.00	0.95%	\$0.00	NA 0
	BERKSHIRE BANK	1	\$113,000.00	0.3%	\$0.00	NA 0
M JI	E MORTGAGE MANAGEMENT LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	1	\$181,500.00			
M L C	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3% 0	\$0.00	NA 0
II M	FIRST ILLINOIS MORTGAGE NC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN LLINOIS CORPORATION	1	\$160,000.00	0.42% (\$0.00	NA 0
	REEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26%	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59%	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74%	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$290,300.00	0.76%	\$0.00	NA 0
N	IAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67%	\$0.00	NA 0
G P	NTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4% (\$0.00	NA 0
N W	O INC., DBA RELIANCE MORTGAGE INC., A VASHINGTON CORPORATION	2	\$450,000.00	1.19% 0	\$0.00	NA 0
P G C	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING BROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1% 0	\$0.00	NA 0
P A C	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76% 0	\$0.00	NA 0
G	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	19	\$4,056,884.22	10.68%	\$0.00	NA 0
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	CORPORATION	1 1	J	1		1	1	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33%	, O	\$0.00) NA	70
Total		190	\$37,972,561.00	100%	0	\$0.00		0
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3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	, 0	\$0.00) NA	.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14%	, 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	, 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13					
Total		31	\$7,788,445.13	100%	0	\$0.00		0
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3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	, 0	\$0.00	NA	0
Total		16	\$3,674,400.00	100%	0	\$0.00	/	0
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3138WUDC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	[,] 0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	, 0	\$0.00	NA	, 0
Total		7	\$1,991,875.60	100%	0	\$0.00	1	0
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3138WUDD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00					
Total		6	\$1,946,000.00	100%	<i>,</i> 0	\$0.00		0
3138WUDE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	, 0	\$0.00	NA	.0
Total		8	\$2,672,500.00	100%	0	\$0.00	/	0

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3138WUDF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00			\$0.00	NA	.0
Total		18	\$5,346,000.00	100%	0	\$0.00		0
3138WUDG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100%	0	\$0.00	NA	.0
Total		8	\$1,292,757.55	100%	0	\$0.00		0
3138WUDH3	HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44%	0	\$0.00	NA	.0
Total		6	\$1,308,550.00	100%	0	\$0.00		0
3138WUDJ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	.0
Total		11	\$2,685,200.00	100%	0	\$0.00		0
3138WUDK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	.0
Total		4	\$1,224,000.00	100%	0	\$0.00		0
3138WUDL4		11	\$2,205,200.00	100%	0	\$0.00	NA	.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		11	\$2,205,200.00	100%	0	\$0.00		0
3138WUDM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	0
Total		21	\$7,439,223.12	100%	0	\$0.00		0
3138WUDN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	0
Total		8	\$2,218,800.00	100%	0	\$0.00		0
3138WUDP5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23%	0	\$0.00	NA	0
Total		14	\$3,856,779.68	100%	0	\$0.00		0
3138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$164,000.00	1.14%	0	\$0.00	NA	0

	SERVICES, INC., A CORPORATION	<u>. </u>				
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$738,400.00	5.13% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79% 0	\$0.00	NA 0
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67% 0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68% 0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09% 0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6% 0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.37% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,000.00	1.17% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	2	\$452,000.00	3.14% 0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3% 0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45% 0	\$0.00	NA 0
Total		52	\$14,404,176.32	100% 0	\$0.00	0
3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$3,428,500.00	100% 0	\$0.00	NA 0

Total		11	\$3,428,500.00	100%	0	\$0.00		0
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3138WUDS9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100%	, O	\$0.00) NA	0
Total		13	\$3,490,000.00	100%	0	\$0.00		0
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3138WUDT7	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71%) 0	\$0.00) NA	.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91%) O	\$0.00) NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63%	, O	\$0.00) NA	.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	, O	\$0.00) NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00	58.42%	, O	\$0.00) NA	.0
Total		15	\$3,159,700.00	100%	, 0	\$0.00		0
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3138WUDU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34%	, O	\$0.00) NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66%	, 0	\$0.00) NA	.0
Total		10	\$2,587,037.06	100%	0	\$0.00	,	0
3138WUDV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100%) 0	\$0.00) NA	0
Total		19	\$5,467,804.02	100%	0	\$0.00	,	0
3138WUDW0	AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00		Ш	·		.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	7.71%	0	\$0.00) NA	0

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	LIABILITY COMPANY						igdash
	CENTURY LENDING COMPANY	1	\$152,000.00	2.81% 0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01% 0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08% 0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28% 0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45% 0	\$0.00	NA	0
Total		19	\$5,408,850.00	100% 0	\$0.00		0
3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24% 0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,324,600.00	9.8% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22% 0	\$0.00	NA	0

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	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22% 0	\$0.00) NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$747,176.52	5.53% 0	\$0.00	NA (0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71% 0	\$0.00) NA(0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72% 0	\$0.00) NA(0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22% 0	\$0.00	NA (0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74% 0) \$0.00) NA(0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84% 0	\$0.00) NA(0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	4.44% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$132,100.24		·		Ш
Total		57	\$13,519,200.37	100% 0	\$0.00	 	0
3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02				
Total		21	\$5,385,729.02	100% 0	\$0.00	<u> </u>	0
3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46% 0	90.00) NA(0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56% 0	\$0.00) NA(0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14% 0	\$0.00) NA(0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0 \$0.00	NA 0
Total		12	\$2,863,550.00	100%	0 \$0.00	0
3138WUE25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0 \$0.00) NA 0
Total		16	\$4,692,500.00	100%	0 \$0.00	0
3138WUE33	AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0 \$0.00	0 NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0 \$0.00) NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	0 \$0.00	NA 0
Total		9	\$2,747,100.00	100%	0 \$0.00	0
3138WUE41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00	100%	0 \$0.00) NA 0
Total		9	\$2,185,000.00	100%	0 \$0.00	0
3138WUE58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	0 \$0.00) NA 0
Total		11	\$2,175,921.62	100%	0 \$0.00	0
3138WUE66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0 \$0.00) NA 0

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	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$87,500.00	2.96%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA	.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0	\$0.00	NA	. 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA	. 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	.0
Total		14	\$2,954,425.00	100%	0	\$0.00	<u> </u>	0
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3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$288,000.00	13.79%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$385,000.00	18.43%	0	\$0.00	NA	.0
Total		11	\$2,088,570.40	100%	0	\$0.00	<u> </u>	0
3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$701,000.00	57.74%	0	\$0.00	NA	0
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Total		4	\$1,214,000.00	100%	0	\$0.00	<u> </u>	0
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3138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	0
Total		7	\$2,530,000.00	100%	0	\$0.00		0
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3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	0
Total		14	\$4,755,500.00	100%	, 0	\$0.00	i	0
3138WUEB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	0
Total		31	\$10,517,000.00	100%	0	\$0.00		0
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3138WUEC3	GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	, O	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,400.00	9.11%	0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,000.00	11.88%	, 0	\$0.00	NA	0
Total		17	\$3,417,003.35	100%	0	\$0.00		0
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3138WUED1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	26	\$5,620,550.00	77.13%	0	\$0.00	NA	0

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PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	0	\$0.00	NA	. 0
	31	\$7,287,550.00	100%	0	\$0.00		0
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97%	0	\$0.00	NA	. 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA	. 0
	16	\$3,062,550.00	100%	0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100%	0	\$0.00	NA	.0
	22	\$6,898,450.00	100%	0	\$0.00		0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5%	0	\$0.00	NA	.0
	1	\$232,000.00	3.14%	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77%	0	\$0.00	NA	.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%	0	\$0.00	NA	0
CENTURY LENDING	1	\$95,000.00	1.28%	0	\$0.00	NA	.0
FIRST PRIORITY	2	\$567,400.00	7.67%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52%	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0	\$0.00	NA	.0
ISERVE RESIDENTIAL	1	\$106,100.00	1.43%	0	\$0.00	NA	<u></u>
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL INC GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 22 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL INC GOLDWATER BANK, N.A. ISAOA, A CORPORATION 1 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 1	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 31 \$7,287,550.00	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 31 \$7,287,550.00 100% PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 \$3,062,550.00 100% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 22 \$6,898,450.00 100% AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL INC GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$2287,650.00 3.89% CORPORATION 1 \$2287,650.00 3.89%	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CORPORATION S1,667,000.00 22.87% O	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 31 \$7,287,550.00 100% 0 \$0.00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 \$3,062,550.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 22 \$6,898,450.00 100% 0 \$0.00 AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE STANDARD STANDARD SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 A.5% 0 SO.00 SO.00 A.5% 0 SO.00 COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL INC SO.00 GOLDWATER BANK, N.A. ISAOA, A CORPORATION SO.00	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION

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	ARIZONA LIMITED LIABILITY COMPANY					
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,500.00	4.87%	0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81%	0 \$0.00	NA 0
Total		27	\$7,395,015.12	100%	0 \$0.00	0
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,000.00	4.29%	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	0 \$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	0 \$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0 \$0.00	NA 0

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0	\$0.00	NA	. 0
3138WUEJ8	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$242,000.00	2.92%	0	\$0.00	NA	. 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00		Ш	·	NA	.0
Total		31	\$8,283,209.94	100%	0	\$0.00		0
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	.0
otal	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	0	\$0.00	NA	. 0
Total		30	\$7,754,050.00	100%	0	\$0.00		0
3138WUEK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26%	0	\$0.00	NA	0
Total		17	\$4,812,686.14	100%	0	\$0.00		0
138WUEL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	. 0
Total		10	\$3,040,500.00	100%	0	\$0.00		0
3138WUEM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0

Total		14	\$4,290,500.00	100%	0	\$0.00		0
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3138WUEN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0
Total		16	\$3,703,100.00	100%	0	\$0.00		0
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3138WUEP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$417,000.00	14.67%	0	\$0.00	NA	0
Total		12	\$2,845,500.00	100%	0	\$0.00		0
3138WUEQ2	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0	\$0.00	NA	0
Total		24	\$6,143,400.00	100%	0	\$0.00		0
3138WUER0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,619,500.00	100%	0	\$0.00	NA	0

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Total		13	\$3,619,500.00	100%	0	\$0.00		0
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3138WUES8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09%	0	\$0.00	NA	0
Total		8	\$2,269,000.00	100%	0	\$0.00		0
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3138WUET6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100%	0	\$0.00	NA	0
Total		16	\$4,657,543.00	100%	0	\$0.00		0
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3138WUEU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100%	0	\$0.00	NA	0
Total		9	\$2,385,700.00	100%	0	\$0.00	Ī	0
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3138WUEV1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67%	, O	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37%	, 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99%	, O	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38%	, 0	\$0.00	NA	.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05%	, O	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	2	\$479,301.00	7.33%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41% 0	\$0.00	NA	. 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18% 0	\$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76% 0	\$0.00	NA	.0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01% 0	\$0.00	NA	. 0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38% 0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$316,000.00	4.83% 0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00	4.49% 0	\$0.00	NA	0	
Total		22	\$6,539,299.56	100% 0	\$0.00		0	
3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73% 0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$476,600.00	8.16%	\$0.00	NA	.0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45% 0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42%	\$0.00	NA	.0	
	NJ LENDERS CORP.	1	\$405,000.00	6.93% 0	\$0.00	NA	0	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	2.49% 0	\$0.00	NA	.0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78% 0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9% 0	\$0.00	NA	0	

	REPUBLIC STATE	1	\$124,000.00	2.14%	2 0	\$0.00	NA	0
Total	MORTGAGE CO.	24	\$5,840,100.00		44	·		0
Total			Φ J ,0 T 0,100.00	100 /0		φυ•ου		+
3138WUEX7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95%	, O	\$0.00	NA	,0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05%	, 0	\$0.00	NA	.0
Total		13	\$3,179,600.00	100%	0	\$0.00		0
3138WUEY5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	² 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	, 0	\$0.00	NA	.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%	[,] 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	, 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	, 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%) 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	, 0	\$0.00	NA	,0
	WR STARKEY MORTGAGE LLP	1	\$160,000.00		ш	·		++
Total		37	\$9,788,822.19	100%	0	\$0.00	<u> </u>	0
3138WUEZ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100%	, 0	\$0.00	NA	,0
Total		21	\$5,072,857.21	100%	0	\$0.00		0
3138WUF24	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$219,200.00	17.3%	0	\$0.00	NA	0

	CORPORATION	.	I	.	<i>i</i> [
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72% (0 \$0.00) NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0 \$0.00) NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00) NA	,0
Total		6	\$1,267,112.00	100%	0 \$0.00	<u>, </u>	0
3138WUF32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9%	0 \$0.00) NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0 \$0.00) NA	.0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02%	0 \$0.00) NA	0
	INLANTA MORTGAGE, INC.	1	\$113,600.00) NA	0
	NJ LENDERS CORP.	1	\$175,000.00	4.1%	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74% (0 \$0.00) NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92% (0 \$0.00) NA	.0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$230,500.00	5.42%	0 \$0.00) NA	0
Total		21	\$4,264,865.65	100%	0 \$0.00	,	0
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3138WUF40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0 \$0.00) NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05% (0 \$0.00) NA	. 0
Total		11	\$2,598,250.00	100%	0 \$0.00		0
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3138WUFA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,533,500.00	90.69%	0 \$0.00) NA	0

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	² 0	\$0.00	NA	.0
Total		8	\$2,793,500.00	100%	0	\$0.00	 	0
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3138WUFB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	, 0	\$0.00	NA	.0
Total		4	\$1,393,500.00	100%	0	\$0.00		0
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3138WUFC2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%) 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61%	[,] 0	\$0.00	NA	0
Total		5	\$1,291,800.00	100%	0	\$0.00	1	0
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3138WUFD0	BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%	, 0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	, 0	\$0.00	NA	0
Total		8	\$1,482,150.00	100%	0	\$0.00		0
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3138WUFE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	, 0	\$0.00	NA	.0
Total		15	\$3,210,500.00	100%	0	\$0.00		0
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3138WUFF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	, 0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00				NA	0
Total		19	\$5,382,450.00	100%	, 0	\$0.00		0
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3138WUFG3		4	\$1,329,000.00	100%	, O	\$0.00	NA	.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total		4	\$1,329,000.00	100%	0	\$0.00		()
3138WUFH1	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	7 ()
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	١ ()
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0	\$0.00	NA	١ ()
Total		13	\$3,103,350.00	100%	0	\$0.00		(1
3138WUFJ7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0	\$0.00	NA	7 ()
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	١ ()
	BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0	\$0.00	NA	7 ()
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12	2.11%	0	\$0.00	NA	١ ()
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	۲ ()
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0	\$0.00	NA	١ ()
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	Y ()
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	3.1%	0	\$0.00	NA	Y ()
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	1	\$320,094.65	NA	١ ()
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0	\$0.00	NA	7 ()

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0 \$0.00	NA	.0
Total		49	\$13,445,543.40	100%	1 \$320,094.65		0
3138WUFK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0 \$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00				.0
Total		32	\$8,442,200.00	100%	0 \$0.00		0
3138WUFL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0 \$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	39.59%	0 \$0.00	NA	. 0
Total		5	\$1,503,000.00	100%	0 \$0.00		0
3138WUFM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	5	\$1,714,100.00 \$242,200.00				
Total	CORPORATION	6	\$1,956,300.00	100%	0 \$0.00		0
Total		0	\$1,950,500.00	100 %	\$0.00		V
3138WUFN8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0 \$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0 \$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00			NA	0
Total		6	\$1,360,400.00	100%	0 \$0.00		0

3138WUFP3	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0 \$0.00) NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0 \$0.00) NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00) NA	0
Total		9	\$1,994,350.00	100%	0 \$0.00	<u> </u>	0
3138WUFQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0 \$0.00) NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0 \$0.00) NA	0
Total		12	\$2,916,000.00	100%	0 \$0.00	,	0
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3138WUFR9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0 \$0.00) NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0 \$0.00) NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0 \$0.00) NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0 \$0.00) NA	0
		10	\$2,095,890.00	100%	0 \$0.00	, '	0
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Total 3138WUFS7	FFC MORTGAGE CORP., A NEW YORK CORPORATION LO INC., DBA RELIANCE	1	\$152,100.00 \$260,000.00		·		44

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	MORTGAGE INC., A WASHINGTON							
	CORPORATION	\sqcup			Ц			Щ
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41%	0	\$0.00	NA	0
Total		8	\$1,939,750.00	100%	0	\$0.00		0
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3138WUFT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100%	0	\$0.00	NA	0
Total		6	\$1,023,666.08	100%	0	\$0.00		0
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3138WUFU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	\$0.00	NA	0
Total		17	\$3,937,000.00	100%	0	\$0.00		0
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3138WUFV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00	NA	0
Total		8	\$2,419,400.00	100%	0	\$0.00		0
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3138WUFW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	0
Total		11	\$3,131,750.00	100%	0	\$0.00		0
3138WUFX6	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,074,754.55	49.2%	0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00					
Total		11	\$2,184,254.55	100%	0	\$0.00		0
3138WUFY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	.0
Total		9	\$1,583,607.50	100%	0	\$0.00		0
3138WUFZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47%	0	\$0.00	NA	.0
Total		14	\$3,290,416.28	100%	0	\$0.00		0
3138WUG23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,395,077.78	100%	0	\$0.00	NA	. 0
Total		23	\$5,395,077.78	100%	0	\$0.00		0
3138WUG31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,928,286.91	100%	0	\$0.00	NA	.0
Total		21	\$4,928,286.91	100%	0	\$0.00		0
3138WUG49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,037,959.06	100%	0	\$0.00	NA	.0
Total		6	\$1,037,959.06	100%	0	\$0.00		0
3138WUG56	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$15,564,500.43				NA	0
	Unavailable	1	\$111,511.46		_		NA	\boldsymbol{T}
Total		123	\$15,819,390.04	100%	0	\$0.00		0
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3138WUG64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,262,437.13	100%	0 \$0.00	NA	0
Total		26	\$3,262,437.13	100%	0 \$0.00	1	0
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3138WUG72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,208,560.83	100%	0 \$0.00	NA	.0
Total		11	\$1,208,560.83	100%	0 \$0.00		0
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3138WUG80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,288,667.14	100%	0 \$0.00	NA	. 0
Total		18	\$4,288,667.14	100%	0 \$0.00	١	0
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3138WUG98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,992,300.50	100%	0 \$0.00	NA	. 0
Total		77	\$4,992,300.50	100%	0 \$0.00		0
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3138WUGC1	CTC LENDING, LLC	1	\$174,800.00	0.25%	0 \$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0 \$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0 \$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	\$68,299,128.79	98.97%	0 \$0.00	NA	.0
Total		272	\$69,013,728.79	100%	0 \$0.00		0
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3138WUGD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,008,003.48	100%	0 \$0.00	NA	.0
Total		47	\$6,008,003.48	100%	0 \$0.00		0
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3138WUGE7	CTC LENDING, LLC	2	\$202,600.00	5.09%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,778,096.65	94.91%	0 \$0.00	NA	0
Total		41	\$3,980,696.65	100%	0 \$0.00		0
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3138WUGF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,791,290.92	100%	0 \$0.00	NA	0
Total		26	\$5,791,290.92	100%	0 \$0.00		0
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3138WUGG2	MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0 \$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,919,068.91	96.84%	0 \$0.00	NA	.0
Total		22	\$5,079,668.91	100%	0 \$0.00		0
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3138WUGH0	MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,313,128.31	90.28%	0 \$0.00	NA	.0
Total		22	\$1,454,469.31	100%	0 \$0.00		0
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3138WUGJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,962,426.45	100%	0 \$0.00	NA	.0
Total		21	\$4,962,426.45	100%	0 \$0.00		0
3138WUGK3	HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,764.22	94.76%	0 \$0.00	NA	.0
Total		21	\$2,022,764.22	100%	0 \$0.00		0
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3138WUGL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,976,658.51	100%	0 \$0.00	NA	.0
Total		20	\$3,976,658.51	100%	0 \$0.00		0
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3138WUGM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,663,236.37	100%	0 \$0.00	NA	.0
Total		18	\$3,663,236.37	100%	0 \$0.00		0
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3138WUGN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,190,553.91	100%	1 \$62,622.62	NA	.0
Total		18	\$1,190,553.91	100%	1 \$62,622.62		0
3138WUGP2	CTC LENDING, LLC	1	\$40,000.00	3.98%	0 \$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$964,124.40	96.02%	0 \$0.00	NA	.0
Total		16	\$1,004,124.40	100%	0 \$0.00		0
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3138WUGQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,396,134.00	100%	0	\$0.00	NA	0
Total		13	\$3,396,134.00	100%	0	\$0.00		0
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3138WUGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,633,624.00	100%	0	\$0.00	NA	.0
Total		10	\$1,633,624.00	100%	0	\$0.00		0
3138WUGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,744,175.83	100%	0	\$0.00	NA	.0
Total		8	\$1,744,175.83	100%	0	\$0.00		0
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3138WUGU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$10,940,934.22	99.09%	0	\$0.00	NA	.0
	Unavailable	1	\$100,339.52	0.91%	0	\$0.00	NA	0
Total		55	\$11,041,273.74	100%	0	\$0.00		0
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3138WUGV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,763,444.33	96.38%	0	\$0.00	NA	.0
	Unavailable	1	\$216,729.38	3.62%	0	\$0.00	NA	0
Total		40	\$5,980,173.71	100%	0	\$0.00		0
3138WUGW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,370,413.78	100%	0	\$0.00	NA	.0
Total		18	\$1,370,413.78	100%	0	\$0.00		0
3138WUGX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,182,945.88	100%	0	\$0.00	NA	.0
Total		16	\$1,182,945.88	100%	0	\$0.00		0
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3138WUGY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,297,965.06	100%	Ш		NA	.0
Total		6	\$1,297,965.06	100%	0	\$0.00		0
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3138WUGZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,173,763.22	100%	0	\$0.00	NA	0
Total		7	\$1,173,763.22	100%	0	\$0.00		0
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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59%	0 \$0.00	NA	0
	4	\$1,301,605.91	100%	0 \$0.00		0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,840,562.82	98.41%	0 \$0.00	NA	0
	61	\$3,902,562.82	100%	0 \$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$7,874,699.12	100%	0 \$0.00	NA	0
	81	\$7,874,699.12	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,453,431.91	100%	0 \$0.00	NA	0
	35	\$3,453,431.91	100%	0 \$0.00		0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$11,135,046.12	98.5%	0 \$0.00	NA	0
	70	\$11,305,046.12	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,324,494.21	100%	0 \$0.00	NA	0
	8	\$1,324,494.21	100%	0 \$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,554,495.22	100%	0 \$0.00	NA	0
	7	\$1,554,495.22	100%	90.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,657,839.72	100%	0 \$0.00	NA	0
	INC., A WASHINGTON CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	INC., A WASHINGTON CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. 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A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,301,605.91 NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 60 \$3,840,562.82 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 81 \$7,874,699.12 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 35 \$3,453,431.91 NEW ENGLAND MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 70 \$11,305,046.12 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 88 \$1,324,494.21 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 70 \$1,554,495.22 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 8 \$1,324,494.21 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 7 \$1,554,495.22 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 7 \$1,554,495.22	INC., A WASHINGTON CORPORATION CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,301,605.91 100% NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$3,902,562.82 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 81 \$7,874,699.12 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 81 \$7,874,699.12 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 70 \$11,305,046.12 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 81 \$1,324,494.21 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 70 \$11,305,046.12 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 70 \$11,305,046.12 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 70 \$11,305,046.12 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 71 \$1,554,495.22 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100%	INC., A WASHINGTON CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,301,605.91 100% 0 \$0.00 NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 60 \$3,840,562.82 98.41% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 81 \$7,874,699.12 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 35 \$3,453,431.91 100% 0 \$0.00 NEW ENGLAND MORTGAGE, A DIVISION OF PNC BANK, 35 \$3,453,431.91 100% 0 \$0.00 NEW ENGLAND MORTGAGE, A DIVISION OF PNC BANK, 35 \$3,453,431.91 100% 0 \$0.00 NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, 69 \$11,135,046.12 98.5% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 69 \$11,135,046.12 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 8 \$1,324,494.21 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 8 \$1,324,494.21 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 8 \$1,324,494.21 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, 7 \$1,554,495.22 100% 0 \$0.00	NC., A WASHINGTON S0.00 NA

Total		7	\$1,657,839.72	100%	0	\$0.00		0
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3138WUHK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,363,221.25	100%	0	\$0.00	NA	.0
Total		15	\$1,363,221.25	100%	0	\$0.00		0
3138WUHL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,062,930.59	100%	0	\$0.00	NA	.0
Total		12	\$2,062,930.59	100%	0	\$0.00		0
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3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,415,100.78	100%	0	\$0.00	NA	.0
Total		16	\$1,415,100.78	100%	0	\$0.00		0
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3138WUHN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,106,503.00	100%	0	\$0.00	NA	.0
Total		14	\$1,106,503.00	100%	0	\$0.00		0
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3138WUHP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,571,179.35	100%	1 \$236	,745.42	NA	.0
Total		26	\$4,571,179.35	100%	1 \$236	,745.42		0
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3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,046,557.37	100%	0	\$0.00	NA	.0
Total		4	\$1,046,557.37	100%	0	\$0.00		0
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3138WUM26	JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%		\$0.00		
	NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0
Total		11	\$1,496,440.68	100%	0	\$0.00		0
3138WUM34	GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0
Total		14	\$1,888,684.00	100%	0	\$0.00		0
3138WUM42		6	\$1,123,486.00	87.8%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE CO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0
Total		7	\$1,279,659.00	100%	0	\$0.00		0
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3138WUM59	NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	Ш	\$0.00	NA	0
Total		6	\$1,787,777.09	100%	0	\$0.00		0
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3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	Ш	\$0.00	NA	0
Total		5	\$1,322,129.99	100%	0	\$0.00		0
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3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA	0
Total		93	\$30,064,459.64	100%	0	\$0.00		0
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3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA	0
Total		3	\$1,660,666.74	100%	0	\$0.00		0
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	. 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	\$0.00	NA	. 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	. 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA	0
	ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$225,900.56	0.13%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA	0

ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION, AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK OF MISSOURI AMERICAN BANK OF MISSOURI AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN LENDING NETWORK, INC. AMERICAN LENDING NETWORK, INC. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERISERY FINANCIAL BANK APPROVED FUNDING CORP, A NEW YORK CORPORATION ARRAY FINANCIAL GROUP, INC., A CORPORATION ASHEVILLE SAVINGS BANK, SSB ASSURED MORTGAGE, INC ATLANTIC FINANCIAL INC., A CORPORATION AUGUSTA MORTGAGE, INC ATLANTIC FINANCIAL INC., A CORPORATION AUGUSTA MORTGAGE, INC ATLANTIC FINANCIAL INC., A CORPORATION AUGUSTA MORTGAGE, INC ATLANTIC FINANCIAL INC., A CORPORATION AUGUSTA MORTGAGE, INC AUGUSTA MORTGAGE, INC AURORA MORTGAGE, INC AUGUSTA MORTGAGE, INC AURORA MORTGAGE, ILC, A VIRGINIA LIMITED AURO						
ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION. AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN BANK OF MISSOURI AMERICAN BANK OF MISSOURI AMERICAN BANK, N.A. APROVED FUNDING CORP. A NEW YORK CORP. A NEW YORK CORP. A NEW YORK ASHEVILLE SAVINGS BANK, SSB ASSURED MORTGAGE, INC ASHEVILLE SAVINGS BANK, SSB ASSURED MORTGAGE, INC ATLANTIC FINANCIAL INC., A CORPORATION AUGUSTA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK ASHORD MORTGAGE CO. AURORA MORTGAGE CO. AURORA MORTGAGE CO. AURORA MORTGAGE CO. AURORA MORTGAGE CO. AURORA MORTGAGE CO. AURORA MORTGAGE CO. AURORA MORTGAGE CO. AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK 1 \$124,605.97 O.07% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 O.13% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 ANA BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PAC			\$128,048.16	0.07% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY	ALLIANCE CREDIT UNOIN A STATE CHARTERED	J,	\$125,806.01	0.07% 0	\$0.00	NA 0
MISSOURI	LLC, A LIMITED LIABILITY	Y 4	\$1,023,827.71	0.57% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE AMERICAN LENDING NETWORK, INC. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERISERV FINANCIAL BANK APPROVED FUNDING CORP., A NEW YORK CORPORATION ARRAY FINANCIAL GROUP, INC., A CORPORATION ASHEVILLE SAVINGS BANK, SSB ASSURED MORTGAGE, INC ASTURED MORTGAGE, INC AUGUSTA MORTGAGE, INC AUGUSTA MORTGAGE, INC AUGUSTA MORTGAGE, INC AUGUSTA MORTGAGE, INC AUGUSTA MORTGAGE, INC AUGUSTA MORTGAGE CO. AURORA MORTGAGE, LLC, A VIRGINIA LIMITED AUGUSTA MORTGAGE CO. BANK OF AMERICAN FORK BANK OF AMERICAN FORK 1 \$159,506.57 0.09% 0 \$0.00 NA 1 \$165,212.58 0.09% 0 \$0.00 NA 1 \$112,223.10 0.06% 0 \$0.00 NA 1 \$112,223.10 0.06% 0 \$0.00 NA 22% 0 \$0.00 NA 399,384.14 0.22% 0 \$0.00 NA ASSURED MORTGAGE, INC 1 \$187,000.00 0.1% 0 \$0.00 NA ATLANTIC FINANCIAL, INC., A CORPORATION 1 \$393,379.93 0.22% 0 \$0.00 NA AUGUSTA MORTGAGE CO. 2 \$424,917.22 0.24% 0 \$0.00 NA AUGUSTA MORTGAGE CO. 3 \$424,917.22 0.24% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.31% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$135,172.58 0.08% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA		1	\$169,738.25	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES INC DBA A & M MORTGAGE	AMERICAN BANK, N.A.	1	\$131,792.26	0.07% 0	\$0.00	NA 0
NETWORK, INC.	MORTGAGE SERVICES INC	C 1	\$159,506.57	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERISERV FINANCIAL BANK APPROVED FUNDING CORP., A NEW YORK CORPORATION ARRAY FINANCIAL GROUP, INC., A CORPORATION ASHEVILLE SAVINGS BANK, SSB ASSURED MORTGAGE, INC AUGUSTA MORTGAGE CO. AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK 1 \$112,223.10 0.06% 0 \$0.00 NA S0.00 NA S399,384.14 0.22% 0 \$0.00 NA S0.00 NA S1916,509.81 0.51% 0 \$0.00 NA ATLANTIC FINANCIAL, INC., A CORPORATION AUGUSTA MORTGAGE CO. 2 \$424,917.22 0.24% 0 \$0.00 NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK 1 \$124,605.97 0.07% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF BRIDGER, NA 2 \$297,292.74 0.17% 0 \$0.00 NA BANK OF CLEVELAND 1 \$135,172.58 0.88% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA		1	\$415,068.05	0.23% 0	\$0.00	NA 0
BANK	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$165,212.58	0.09% 0	\$0.00	NA 0
CORP., A NEW YORK CORPORATION ARRAY FINANCIAL GROUP, INC., A CORPORATION ASHEVILLE SAVINGS BANK, SSB ASSURED MORTGAGE, INC AUGUSTA MORTGAGE, LLC, A VIRGINIA LIMITED AUGUSTA MORTGAGE, LLC, A VIRGINIA LIMITED AVENUE BANK AVENUE BANK BANK OF AMERICAN FORK BANK OF CLEVELAND BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION COMPANY 1 \$399,384.14 0.22% 0 \$0.00 NA \$0.00 N		1	\$112,223.10	0.06% 0	\$0.00	NA 0
INC., A CORPORATION	CORP., A NEW YORK	1	\$399,384.14	0.22% 0	\$0.00	NA 0
BANK, SSB ASSURED MORTGAGE, INC 1 \$187,000.00 0.1% 0 \$0.00 NA ATLANTIC FINANCIAL, INC., A CORPORATION 1 \$393,379.93 0.22% 0 \$0.00 NA AUGUSTA MORTGAGE CO. 2 \$424,917.22 0.24% 0 \$0.00 NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$560,000.00 0.31% 0 \$0.00 NA LIABILITY COMPANY AVENUE BANK 1 \$124,605.97 0.07% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF BRIDGER, NA 2 \$297,292.74 0.17% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA		¹ P,	\$395,363.05	0.22% 0	\$0.00	NA 0
ATLANTIC FINANCIAL, INC., A CORPORATION 1 \$393,379.93 0.22% 0 \$0.00 NA AUGUSTA MORTGAGE CO. 2 \$424,917.22 0.24% 0 \$0.00 NA AURORA MORTGAGE, LLC, A VIRGINIA LIMITED 2 \$560,000.00 0.31% 0 \$0.00 NA LIABILITY COMPANY 1 \$124,605.97 0.07% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF BRIDGER, NA 2 \$297,292.74 0.17% 0 \$0.00 NA BANK OF CLEVELAND 1 \$135,172.58 0.08% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA		6	\$916,509.81	0.51% 0	\$0.00	NA 0
INC., A CORPORATION 1 \$393,379.93 0.22% 0 \$0.00 NA	ASSURED MORTGAGE, IN	C 1	\$187,000.00	0.1% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK 1 \$124,605.97 0.07% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF BRIDGER, NA 2 \$297,292.74 0.17% 0 \$0.00 NA BANK OF CLEVELAND 1 \$135,172.58 0.08% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$393,379.93	0.22% 0	\$0.00	NA 0
A VIRGINIA LIMITED LIABILITY COMPANY AVENUE BANK 1 \$124,605.97 0.07% 0 \$0.00 NA BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF BRIDGER, NA 2 \$297,292.74 0.17% 0 \$0.00 NA BANK OF CLEVELAND 1 \$135,172.58 0.08% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA	AUGUSTA MORTGAGE CO) . 2	\$424,917.22	0.24% 0	\$0.00	NA 0
BANK OF AMERICAN FORK 1 \$225,000.00 0.13% 0 \$0.00 NA BANK OF BRIDGER, NA 2 \$297,292.74 0.17% 0 \$0.00 NA BANK OF CLEVELAND 1 \$135,172.58 0.08% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA	A VIRGINIA LIMITED	1	\$560,000.00	0.31% 0	\$0.00	NA 0
BANK OF BRIDGER, NA 2 \$297,292.74 0.17% 0 \$0.00 NA BANK OF CLEVELAND 1 \$135,172.58 0.08% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA	AVENUE BANK	1	\$124,605.97	0.07% 0	\$0.00	NA 0
BANK OF CLEVELAND 1 \$135,172.58 0.08% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA	BANK OF AMERICAN FOR	K 1	\$225,000.00	0.13% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA	BANK OF BRIDGER, NA	2	\$297,292.74	0.17% 0	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$519,639.54 0.29% 0 \$0.00 NA BANK OF THE OZARKS 2 \$295,523.77 0.17% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA	BANK OF CLEVELAND	1	\$135,172.58	0.08%	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA		3 N	\$519,639.54	0.29% 0	\$0.00	NA 0
CORPORATION 5 \$1,080,667.57 0.6% 0 \$0.00 NA BANKERS TRUST 3 \$487,129.67 0.27% 0 \$0.00 NA	BANK OF THE OZARKS	2	\$295,523.77	0.17% 0	\$0.00	NA 0
COMPANY 3 \$487,129.67 0.27% 0 \$0.00 NA		5	\$1,080,667.57	0.6% 0	\$0.00	NA 0
BANKIOWA 3 \$385.071.92 0.22% 0 \$0.00 NA		3	\$487,129.67	0.27% 0	\$0.00	NA 0
	BANKIOWA	3	\$385,071.92	0.22% 0	\$0.00	NA 0
BANKPLUS 3 \$718,371.97 0.4% 0 \$0.00 NA	BANKPLUS	3	\$718,371.97	0.4% 0	\$0.00	NA 0

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BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$572,662.46	0.32% 0	\$0.00	NA 0
BANKVISTA	2	\$298,019.33	0.17% 0	\$0.00	NA 0
BANKWEST INC.	1	\$214,654.19	0.12% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE		Ψ211,051115	0.1270	ψο.σσ	11110
CORPATION, A MARYLAND	1	\$162,948.72	0.09% 0	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
BAY CAPITAL MORTGAGE					
CORPORATION, A	3	\$809,226.95	0.45% 0	\$0.00	NA0
MARYLAND CORPORATION					
BAY CAPITAL MORTGAGE					
CORPORATION, A	1	\$205,775.65	0.12% 0	\$0.00	NA 0
MARYLAND	1	Ψ203,773.03	0.12 // 0	ψ0.00	NAU
CORPORATION.					
BAY STATE SAVINGS BANK	1	\$227,500.00	0.13% 0	\$0.00	NA 0
BELL MORTGAGE, A	2	\$575,456.39	0.32% 0	\$0.00	NA 0
DIVISION OF STATE BANK		70.00,000		7 3 3 3	
BELL STATE BANK &	1	\$167,729.78	0.09% 0	\$0.00	NA 0
TRUST A CORPORATION		, ,		· ·	
BELL STATE BANK &	2	\$297,503.01	0.17% 0	\$0.00	NA0
TRUST, A CORPORATION	1	\$465.750.00	0.2607.0	\$0.00	NIAO
BERKSHIRE BANK	1	\$465,750.00	0.26% 0	\$0.00	NA 0
BEST MORTGAGE, INC.	1	\$172,533.94	0.1% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE,	+		- 		+
INC.	2	\$1,086,500.00	0.61% 0	\$0.00	NA 0
BREMER BANK NATIONAL	+		- 11		
ASSOCIATION	1	\$243,729.31	0.14% 0	\$0.00	NA 0
BRIDGEVIEW BANK					
MORTGAGE COMPANY,	1	\$158,230.62	0.09% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY		, ,		·	
BROOKLINE BANK	2	\$518,795.41	0.29% 0	\$0.00	NA 0
BRYANT MORTGAGE	2	¢295.060.24		¢0.00	
COMPANY, INC.	2	\$285,969.24	0.16% 0	\$0.00	NA 0
C & F MORTGAGE					
CORPORATION, A VIRGINIA	1	\$166,243.64	$0.09\% _{0}$	\$0.00	NA 0
CORPORATION					
C/U AMERICA FINANCIAL					
SERVICES, INC, AN	1	\$199,187.59	0.11% 0	\$0.00	NA 0
ILLINOIS	\longrightarrow				$\longrightarrow \coprod$
CALABASAS FUNDING		4.20 000 00	0.25~	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CORPORATION, DBA CFC	1	\$438,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE BANKERS, A					
CANON NATIONAL BANK,		¢457.200.60	0.260	¢0.00	NI A O
A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26% 0	\$0.00	NA 0
	1	\$202.700.00	0.110/-0	\$0.00	NAO
CAPITAL CITY BANK	1	\$202,700.00	0.11% 0	\$0.00	NA 0

CAROLINA BANK	1	\$117,818.32	0.07% 0	\$0.00	NA	0
CDC FEDERAL CREDIT	5	\$1,029,146.13	0.58% 0	\$0.00	NA	0
UNION	3	ψ1,027,140.13	0.50 % 0	Ψ0.00	11/1	
CELTIC BANK	1	\$468,461.58	0.26% 0	\$0.00	NA	0
CORPORATION		\$ 100,101.20	0.2070	Ψ0.00	1111	Ĭ
CENTENNIAL BANK, A	1	\$114,629.54	0.06% 0	\$0.00	NA	0
CORPORATION		7		7 0 0 0		H
CENTRAL BANK, A	_	* * * * * * * * * *	0.64.64	40.00		
MINNESOTA BANKING	5	\$1,086,203.85	0.61% 0	\$0.00	NA	0
CORPORATION						H
CHICAGO FINANCIAL	1	\$333,000.00	0.19% 0	\$0.00	NI A	
SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19%	\$0.00	NA	U
CITIZENS NATIONAL BANK	1	\$144,771.81	0.08% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$144,771.01	0.08700	\$0.00	INA	U
NORWOOD YOUNG						
AMERICA, A MINNESOTA	1	\$166,500.00	0.09% 0	\$0.00	NA	0
CORP						
CITWIDE HOME LOANS A		Φ201 425 41	0.160/.0	Φ0.00	37.4	
UTAH CORPORATION	1	\$281,425.41	0.16% 0	\$0.00	NA	.0
CITY BANK	2	\$390,983.71	0.22% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A	2	\$372,825.24	0.21% 0	\$0.00	NA	
UTAH CORPORATION	2	\$372,823.24	0.21%0	\$0.00	NA	U
CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85% 0	\$0.00	NA	0
COLORADO MORTGAGE	2	\$402,605.26	0.23% 0	\$0.00	NA	0
ALLIANCE, LLC	۷	·				Ш
COMMERCIAL BANK	1	\$408,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY BANK OF	1	\$414,982.15	0.23% 0	\$0.00	NA	0
MISSISSIPPI	-	ψ · 1 · · · · · · · · · · · · · · · · ·	0.20 / 0	Ψ0.00		
COMMUNITY CHOICE	7	\$1,075,310.28	0.6% 0	\$0.00	NA	0
CREDIT UNION				•		H
COMMUNITY FIRST BANK,	1	\$156,503.31	0.09% 0	\$0.00	NA	0
A CORPORATION CONSUMERS MORTGAGE						H
CORPORATION	1	\$348,450.75	0.19% 0	\$0.00	NA	0
CRESCENT STATE BANK	1	\$171,335.79	0.1% 0	\$0.00	NA	0
CUMBERLAND BANK AND	1	\$171,333.77	0.1 70 0	Ψ0.00	INA	
TRUST, CORPORATION	1	\$112,918.08	0.06% 0	\$0.00	NA	0
DIAMOND FUNDING						L
CORPORATION	3	\$815,421.50	0.46% 0	\$0.00	NA	0
DIRECTORS FINANCIAL						
GROUP, A CALIFORNIA	1	\$523,210.78	$0.29\% \ 0$	\$0.00	NA	0
CORPORATION						Ш
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$290,409.37	0.16% 0	\$0.00	NA	0
CORPORATION						\sqcup
EDWARD JONES	1	\$170,859.73	0.1% 0	\$0.00	NA	0
MORTGAGE, LLC	_	+ - · · · · · · · · · · · · · · · · · ·	5.2,5	40.00	1,11	Ŭ

EM	C HOLDINGS LLC	3	\$700,196.31	0.39%	\$0.00	NA	0
ENI	DEAVOR CAPITAL LLC						
D/B	/A GRANNY8	4	\$743,219.15	0.42%	\$0.00	NA	0
MO	RTGAGE						
ENI	DEAVOR CAPITAL LLC						
D/B	/A GRANNY8	1	\$239,630.48	0.13% 0	\$0.00	NA	0
МО	RTGAGE.						
EQU	JITY RESOURCES OF						
OHI	O, INC., OHIO	1	\$519,199.36	0.29% 0	\$0.00	NA	0
COI	RPORATION						
F &	M BANK, A STATE	1	¢204. 25 0.00	0.2207.0	Φ0.00	NTA	Λ
BAI	NK	1	\$394,250.00	0.22%	\$0.00	NA	U
F A	ND M BANK, A STATE	1	\$211.666.26	0.100/	ф0.00	27.4	
BAI	NK	1	\$211,666.36	0.12%	\$0.00	NA	U
FAI	RFIELD COUNTY BANK	1	\$124,588.52	0.07%	\$0.00	NA	0
FAF	RMERS AND		·				
	RCHANTS TRUST		#100 = 00 00	0.11~			
	MPANY OF	1	\$189,700.99	0.11%	\$0.00	NA	0
	AMBERSBURG, A				<u> </u>		
FAF	RMERS AND						
ME	RCHANTS TRUST	1	¢126.704.20	0.000	φο οο	NT A	
CON	MPANY OF	1	\$136,784.38	0.08%	\$0.00	NA	U
CHA	AMBERSBURG, A PENN						
FAF	RMINGTON FINANCIAL						
	OUP, LLC, A TENNESSEE	1	\$128,796.98	0.07% 0	\$0.00	NA	0
	IITED LIABILI						
FAF	RMINGTON FINANCIAL						
GRO	OUP, LLC, A TENNESSEE	1	\$276,054.00	0.15%	\$0.00	NA	0
LLC							
FED	DERATED MORTGAGE	2	Φ5.60.740.22	0.2207.0	Φ0.00	NT A	
COI	RP	2	\$569,740.33	0.32%	\$0.00	NA	U
FED	DERATED MORTGAGE	2	¢(74.220.01	0.2007.0	Φ0.00	NT A	^
COI	RP.	3	\$674,339.01	0.38%	\$0.00	NA	U
FFC	MORTGAGE CORP., A		#220 100 00	0.122	40.00	***	
	W YORK CORPORATION	1	\$230,400.00	0.13%	\$0.00	NA	U
FID	ELITY BANK, A						
	DERALLY CHARTERED	1	\$370,000.00	0.21%	\$0.00	NA	0
	/INGS BANK						
	ST AMERICAN BANK	4	\$776,651.78	0.43%	\$0.00	NA	0
	ST BANK	2	\$339,453.12	0.19%		NA	
	ST BANK OF VIRGINIA		. ,				Ħ
	OFFICE OF FIRST BANK,	1	\$174,324.59	0.1%	\$0.00	NA	0
	OY, NC		,, =		7 3 3 0	-	
	ST CAPITAL BANK OF		h.a	0.6==:			
	KAS N.A.	1	\$124,353.98	0.07%	\$0.00	NA	0
	ST CITIZENS NATIONAL						Ħ
	NK, A NATIONAL BANK	1	\$170,000.00	0.1%	\$0.00	NA	0
<i>D7</i> 11	,, Drill	1	\$140,578.42	0.08%	\$0.00	NA	0
		1	Ψ1π0,570.π2	0.0070	φυ.ου	1 1/7	Ĭ
		. '			•	•	

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION					
FIRST COMMUNITY BANK	1	\$130,898.15	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31% 0	\$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK.	1	\$217,664.35	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK.	1	\$152,958.89	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	5	\$732,680.80	0.41% 1	\$158,060.29	NA 1
FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$137,533.21	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56% 0	\$0.00	NA 0
FIRST SECURITY BANK	11	\$1,829,347.55	1.02% 0	\$0.00	NA 0
FIRST SECURITY BANK.	1	\$150,563.39	0.08% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	5	\$1,006,307.73	0.56% 0	\$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$391,250.00	0.22% 0	\$0.00	NA 0
FIRSTCO MORTGAGE CORP.	3	\$449,963.22	0.25% 0	\$0.00	NA 0
FISRT AMERICAN BANK.	1	\$154,489.75	0.09% 0	\$0.00	NA 0
FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18% 0	\$0.00	NA 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23% 0	\$0.00	NA 0
	1	\$363,600.00	0.2% 0	\$0.00	NA 0

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI					
GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$146,546.64	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31% 0	\$0.00	NA 0
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07% 0	\$0.00	NA 0
HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09% 0	\$0.00	NA 0
HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3% 0	\$0.00	NA 0
HOMELAND MORTGAGE CO.	1	\$118,000.00	0.07% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$140,773.20		\$0.00	
IMORTGAGE.COM, INC.	1		0.17% 0	\$0.00	1 1
INTEGRITY FIRST BANK,	1	\$203,179.73	0.11% 0	\$0.00	NA 0

NATIONAL ASSOCIATION.				<u> </u>		Ш
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25% 0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$155,759.81	0.09% 0	\$0.00	NA	0
KEYSTONE BANK	2	\$342,517.08	0.19% 0	\$0.00	NA	0
KITSAP BANK	2	· ·	0.19% 0		1	$\boldsymbol{ au}$
KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2% 0			
LAKES STATE BANK	1	\$209,600.00	0.12% 0	\$0.00	NA	0
LEGACY BANK, A CORPORATION	2		0.13% 0			
LIBERTY BANK OF ARKANSAS	4	\$583,616.65	0.33% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS.	1	\$151,760.78	0.08% 0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$154,761.35	0.09% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4% 0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2% 0	\$0.00	NA	0

MEMBER OPTIONS, LLC	1	\$152,759.21	0.09% 0	\$0.00	NA	0
MEMBER OPTIONS, LLC.	1	\$295,000.00	0.17% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL	12	\$1,928,565.72	1.08% 0	\$0.00	NA	0
CREDIT UNION	12	\$1,926,303.72	1.08%	\$0.00	INA	U
METROPOLITAN NATIONAL	1	\$151,156.48	0.08% 0	\$0.00	NA	٥
BANK, A NATIONAL BANK	1	φ131,130.40	0.0070	Ψ0.00	IVA	
MIDFIRST BANK, A						
FEDERAL SAVINGS	4	\$604,587.00	0.34% 0	\$0.00	NA	0
ASSOCIATION						Н
MORTGAGE CAPITAL	1	\$129,799.84	0.07% 0	\$0.00	NA	0
ASSOCIATES, INC.		. ,				H
MORTGAGE MASTER	1	¢202 270 97	0.110/.0	¢0.00	NT A	
SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11% 0	\$0.00	NA	U
	2	\$571,247.03	0.32% 0	\$0.00	NI A	Λ
MORTGAGE MASTER, INC. MORTGAGES UNLIMITED		φ3/1,24/.03	0.32% 0	\$0.00	NA	U
INC., A MINNESOTA	2	\$314,321.19	0.18% 0	\$0.00	NA	0
CORPORATION		Ψυ14,υΔ1.19	0.10 /0 0	φυ.υυ	INA	
MOUNTAIN WEST BANK,						$\dag \uparrow$
DIVISION OF GLACIER	1	\$154,756.07	0.09% 0	\$0.00	NA	0
BANK		. ,				
MOUNTAIN WEST BANK,						
DIVISION OF GLACIER	2	\$317,337.69	0.18% 0	\$0.00	NA	0
BANK, CORPORATION						Ш
MOUNTAIN WEST BANK,	1	\$137,283.60	0.08% 0	\$0.00	NA	0
N.A.		Ψ137,203.00	0.00700	Ψ0.00	1 17 1	
MOUNTAIN WEST BANK,	7	\$1,288,129.20	0.72% 0	\$0.00	NA	0
N.A., CORPORATION		, , ,		, , , ,		H
MOUNTAIN WEST	1	\$624,557.90	0.35% 0	\$0.00	NA	0
FINANCIAL, INC		·				H
MROTGAGES UNLIMITED	1	¢260,000,00	0.150/.0	¢0.00	NT A	
INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15% 0	\$0.00	NA	V
MYERS PARK MORTGAGE,						H
INC.	1	\$166,677.89	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF						
COMMERCE	2	\$249,134.52	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF			0.2254	** * * * * * * * * * * * * * * * * * * *		
KANSAS CITY	1	\$416,343.73	0.23% 0	\$0.00	NA	U
NBA MORTGAGE GROUP, A	1	¢150 044 00	0.0007.0	ΦΩ ΩΩ	TA T A	
NATIONAL BANK	1	\$150,844.89	0.08% 0	\$0.00	NA	U
NEW WEST LENDING, INC.,						
AN ARIZONA	2	\$583,250.00	0.33% 0	\$0.00	NA	0
CORPORATION						oxdot
NEWCASTLE HOME LOANS,				_		
LLC, A LIMITED LIABILITY	1	\$315,500.00	0.18% 0	\$0.00	NA	0
COMPANY		44040000	0.4454	* a a -		
	1	\$196,080.84	0.11% 0	\$0.00	NA	U
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NORTH AMERICAN SAVINGS BANK FSB					
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07% 0	\$0.00	NA 0
NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$136,784.39	0.08% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$616,069.73	0.34% 0	\$0.00	NA 0
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08% 0	\$0.00	NA 0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09% 0	\$0.00	NA 0
PEOPLES BANK	5	\$1,003,006.85	0.56% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50		\$0.00	
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22% 0	\$0.00	NA 0
PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53% 0	\$0.00	NA 0

1	\$215,319.13	0.12%	\$0.00	NA	.0
5	\$997,397.25	0.56%	\$0.00	NA	.0
2	\$517,294.45	0.29%	\$0.00	NA	0
1	\$115,534.67	0.06%	\$0.00	NA	.0
1	\$181,002.19	0.1%	\$0.00	NA	.0
1	\$126,012.86	0.07%	\$0.00	NA	0
3	\$702,606.56	0.39%	\$0.00	NA	.0
1	\$163,991.50	0.09%	\$0.00	NA	0
2	\$307,811.95	0.17%	\$0.00	NA	0
1	\$167,596.47	0.09%	\$0.00	NA	0
2	\$262,821.80	0.15%	\$0.00	NA	0
1	\$166,400.00	0.09%	\$0.00	NA	0
1	\$129,799.84	0.07%	\$0.00	NA	0
1	\$391,383.07	0.22%	\$0.00	NA	0
5	\$1,048,459.98	0.59%	\$0.00	NA	.0
1	\$235,628.59	0.13% (\$0.00	NA	.0
2	\$563,355.00	0.32%	\$0.00	NA	0
1	\$149,516.80	0.08%	\$0.00	NA	0
1	\$457,310.18				
1	\$498,000.00	0.28%	\$0.00	NA	0
1	\$479,277.05	0.27%	\$0.00	NA	0
1	\$156,000.00	0.09%	\$0.00	NA	0
	5 2 1 1 3 1 2 1 1 5 1 1 2 1 1	5 \$997,397.25 2 \$517,294.45 1 \$115,534.67 1 \$181,002.19 1 \$126,012.86 3 \$702,606.56 1 \$163,991.50 2 \$307,811.95 1 \$167,596.47 2 \$262,821.80 1 \$129,799.84 1 \$391,383.07 5 \$1,048,459.98 1 \$235,628.59 2 \$563,355.00 1 \$498,000.00 1 \$498,000.00 1 \$498,000.00 1 \$479,277.05	5 \$997,397.25 0.56% (2 \$517,294.45 0.29% (1 \$115,534.67 0.06% (1 \$181,002.19 0.1% (1 \$126,012.86 0.07% (3 \$702,606.56 0.39% (1 \$163,991.50 0.09% (2 \$307,811.95 0.17% (1 \$167,596.47 0.09% (2 \$262,821.80 0.15% (1 \$166,400.00 0.09% (1 \$1391,383.07 0.22% (5 \$1,048,459.98 0.59% (1 \$235,628.59 0.13% (2 \$563,355.00 0.32% (1 \$457,310.18 0.26% (1 \$498,000.00 0.28% (1 \$498,000.00 0.28% (1 \$479,277.05 0.27% (5 \$997,397.25 0.56% 0 \$0.00 2 \$517,294.45 0.29% 0 \$0.00 1 \$115,534.67 0.06% 0 \$0.00 1 \$181,002.19 0.1% 0 \$0.00 1 \$126,012.86 0.07% 0 \$0.00 3 \$702,606.56 0.39% 0 \$0.00 1 \$163,991.50 0.09% 0 \$0.00 2 \$307,811.95 0.17% 0 \$0.00 2 \$307,811.95 0.17% 0 \$0.00 2 \$262,821.80 0.15% 0 \$0.00 1 \$166,400.00 0.09% 0 \$0.00 1 \$129,799.84 0.07% 0 \$0.00 1 \$391,383.07 0.22% 0 \$0.00 5 \$1,048,459.98 0.59% 0 \$0.00 1 \$235,628.59 0.13% 0 \$0.00 2 \$563,355.00 0.32% 0 \$0.00 1 \$4498,000.00 0.28% 0 \$0.00 1 \$498,000.00 0.28% 0 \$0.00 1 \$479,277.05 0.27% 0 \$0.00	5 \$997,397.25 0.56% 0 \$0.00 NA 2 \$517,294.45 0.29% 0 \$0.00 NA 1 \$115,534.67 0.06% 0 \$0.00 NA 1 \$181,002.19 0.1% 0 \$0.00 NA 1 \$126,012.86 0.07% 0 \$0.00 NA 3 \$702,606.56 0.39% 0 \$0.00 NA 1 \$163,991.50 0.09% 0 \$0.00 NA 2 \$307,811.95 0.17% 0 \$0.00 NA 2 \$307,811.95 0.17% 0 \$0.00 NA 2 \$262,821.80 0.15% 0 \$0.00 NA 1 \$166,400.00 0.09% 0 \$0.00 NA 1 \$129,799.84 0.07% 0 \$0.00 NA 1 \$391,383.07 0.22% 0 \$0.00 NA 5 \$1,048,459.98 0.59% 0 \$0.00 NA 1 \$235,628.59 0.13% 0 \$0.00 NA 1 \$149,516.80 0.08% 0 \$0.00 NA 1 \$4498,000.00 0.28% 0 \$0.00 NA 1 \$4498,000.00 0.28% 0 \$0.00 NA

ROCHESTER HOME EQUITY, INC.					
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09% 0	\$0.00	NA 0
SCBT	7	\$1,972,515.20	1.1% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$130,294.63	0.07% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION.	2	\$400,374.13	0.22% 0	\$0.00	NA 0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21% 0	\$0.00	NA 0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08% 0	\$0.00	NA 0
SOUTHERN STATES BANK	3	\$538,929.57	0.3% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$124,700.00	0.07% 0	\$0.00	NA 0
SOUTHWEST DIRECT	2	\$628,650.00	0.35% 0	\$0.00	NA 0
MORTGAGE, LLC	<u></u>	Ψ020,020.00	0.55 70 0	Ψ0.00	1111
SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17% 0	\$0.00	NA 0

SYRACUSE SECURITITES INC	1	\$146,169.60	0.08% 0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12% 0	\$0.00	NA	.0
 TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$255,605.84	0.14% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$617,600.00	0.35% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$131,846.68	0.07% 0	\$0.00	NA	.0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08% 0	\$0.00	NA	0
THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$307,315.59	0.17% 0	\$0.00	NA	0
 THE NATIONAL BANK, CORPORATION	1		0.15% 0	\$0.00		Ħ
 THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$697,756.40	0.39% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$159,913.41	0.09% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA	1	\$123,546.59	0.07% 0	\$0.00	NA	0

	PREMIER RESIDENTIAL MORT						
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1% 0	\$0.00) NA	. 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2% 0	\$0.00) NA	. 0
	TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2% 0	\$0.00) NA	.0
	U.S. BANK N.A.	315	\$63,131,354.74	35.32% 1	\$254,912.21	NA	.[1]
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$121,808.00				
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25% 0	\$0.00) NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99		·) NA	0
<u></u>	UNITED BANK	2	\$414,400.99	0.23% 0	\$0.00	NA NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00				П
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$111,823.74	0.06% 0	\$0.00) NA	.0
	UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07% 0	\$0.00) NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1% 0	\$0.00) NA	. 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07% 0	\$0.00) NA	.0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11% 0	\$0.00) NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16% 0	\$0.00) NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55% 0	\$0.00) NA	0
	US NEW MEXICO FCU	2	\$260,450.89	0.15% 0	\$0.00) NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06				
	USC CREDIT UNION, A CALIFORNIA	2	\$740,700.00	0.41% 0	\$0.00) NA	0
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	CORPORATION						
	VALLEY BANK OF HELENA,DIVSION OF GLACIER BANK,CORPORATION	1	\$135,053.96	0.08%	\$0.00	NA	0
	VALLEY MORTGAGE INC	1	\$164,241.11	0.09% 0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	3	\$550,952.41	0.31%	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,500.00	0.07%	\$0.00	NA	0
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12%	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$159,748.20	0.09%	\$0.00	NA	0
	WCS FUNDING GROUP	1	\$116,093.36	0.06%	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1%	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37%	\$0.00	NA	0
	WEST BANK	3	\$369,837.64	0.21%	\$0.00	NA	0
	WEST GATE BANK	2	\$312,315.83	0.17% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07%	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41%	\$0.00	NA	. 0
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$678,060.13	0.38%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION.	1	\$195,698.23	0.11% 0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53% 0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76% 0	\$0.00	NA	0
	Unavailable	7	\$1,738,155.88	0.97%		NA	
Total		881	\$178,734,619.95	100% 2	\$412,972.50		2 \$
3138WUMB6		2	\$819,264.21	0.39% 0	\$0.00	NA	0

IST PREFERENCE MORTGAGE CORPORATION					
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.	1	\$129,400.00	0.06%	0 \$0.00) NA 0
4TRUST MORTGAGE, INC.	1	\$119,016.47	0.06%	0 \$0.00	NA 0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28%	0 \$0.00) NA 0
ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$259,000.00	0.12%	0 \$0.00) NA 0
ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%	0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%	0 \$0.00) NA 0
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%	0 \$0.00	NA 0
AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$503,011.27	0.24%	0 \$0.00) NA 0
ALARION BANK	1	\$244,000.00	0.12%	0 \$0.00) NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	0 \$0.00	NA 0
ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	0 \$0.00) NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	0 \$0.00	NA 0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	0 \$0.00) NA 0
AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0 \$0.00) NA 0
AMERICAN BANK, N.A.	2	\$354,890.31	0.17%	0 \$0.00) NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%	0 \$0.00) NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14%	0 \$0.00) NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27%	0 \$0.00) NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	0 \$0.00) NA 0

	MERICAN LENDING ETWORK, INC	1	\$163,927.73	0.08%	\$0.00	NA 0
A	MERICAN LENDING ETWORK, INC.	2	\$605,000.00	0.29% 0	\$0.00	NA 0
A Si	MERICAN MORTGAGE ERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07% 0	\$0.00	NA 0
A Si	MERICAN MORTGAGE ERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08% 0	\$0.00	NA 0
	MERICAN NATIONAL ANK	2	\$362,597.56	0.17% 0	\$0.00	NA 0
В	MERICAN NATIONAL ANK AND TRUST OMPANY	1	\$199,199.52	0.09% 0	\$0.00	NA 0
A	PEX HOMES LOANS INC.	1	\$233,000.00	0.11% 0	\$0.00	NA 0
	RRAY FINANCIAL GROUP, NC., A CORPORATION	3	\$878,679.77	0.42%	\$0.00	NA 0
A	TLANTIC HOME LOANS, NC., A CORPORATION	1	\$369,000.00	0.18% 0	\$0.00	NA 0
A A	URORA MORTGAGE, LLC VIRGINIA LIABILITY OMPANY	1	\$246,627.98	0.12% 0	\$0.00	NA 0
A	VENUE BANK	1	\$167,741.33	0.08% 0	\$0.00	NA 0
A	XIOM FINANCIAL, LLC	4	\$771,917.50	0.37% 0	\$0.00	NA 0
A	XIOM FINANCIAL, LLC.	2	\$401,149.24	0.19% 0	\$0.00	NA 0
A	ANK INDEPENDENT, A LABAMA BANKING ORPORATION	1	\$171,691.01	0.08% 0	\$0.00	NA 0
В	ANK OF CLEVELAND	1	\$143,778.29	0.07% 0	\$0.00	NA 0
C	ANK OF COLORADO, A OLORADO BANKING ORPORATION	3	\$533,520.24	0.25% 0	\$0.00	NA 0
	ANK OF LITTLE ROCK ORTGAGE CORPORATION	3	\$486,544.67	0.23% 0	\$0.00	NA 0
M	ANK OF MICHIGAN, A IICHIGAN BANKING ORPORATION	2	\$485,000.00	0.23% 0	\$0.00	NA 0
C	ANK OF NORTH AROLINA, A NORTH AROLINA CORPORATION	1	\$224,910.75	0.11% 0	\$0.00	NA 0
В	ANK OF THE OZARKS	2	\$287,277.01	0.14% 0	\$0.00	NA 0
	ANK OF THE PACIFIC, A ORPORATION.	1	\$373,556.52	0.18% 0	\$0.00	NA 0
	ANKERS FUNDING OMPANY, LLC	1	\$299,538.10	0.14% 0	\$0.00	NA 0
В	ANKERS TRUST OMPANY	2	\$300,820.36	0.14% 0	\$0.00	NA 0

	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$134,193.07	0.06% 0	\$0.00	NA	0
	BANKPLUS	12	\$2,417,216.19	1.15% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE						
	COMPANY, LLC	4	\$1,143,112.71	0.54% 0	\$0.00	NA	0
	BANKVISTA	1	\$249,500.00	0.12% 0	\$0.00	NA	0
I	BAY CAPITAL MORTGAGE		·				
	CORPORATION, A	2	\$748,249.20	0.36% 0	\$0.00	NA	0
	MARYLAND CORPORATION						
	BELL MORTGAGE, A	2	\$207.740.92	0.15% 0	\$0.00	NI A	
I	DIVISION OF STATE BANK	2	\$307,740.83	0.13%0	\$0.00	NA	U
I	BERKSHIRE BANK	5	\$1,314,064.31	0.63% 0	\$0.00	NA	0
	BRAINERD SAVINGS &						
	LOAN ASSOCIATION, A	1	\$120,114.78	$0.06\% \ 0$	\$0.00	NA	0
<u> </u>	FEDERAL ASSOCIATION						Ш
	BREMER BANK NATIONAL	1	\$118,217.71	0.06% 0	\$0.00	NA	0
	ASSOCIATION		Ψ110,217.71	0.00760	Ψ0.00	1111	Ĭ
	BRENNER MORTGAGE	1	\$195,225.00	0.09% 0	\$0.00	NA	0
-	CORP.		+-20,000		+		Ĥ
	BRYANT MORTGAGE	1	\$336,000.00	0.16% 0	\$0.00	NA	0
	COMPANY, INC.		,				\vdash
	BUFFALO FEDERAL	1	¢157.600.00	0.000	ΦΩ ΩΩ	NT A	
	SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08% 0	\$0.00	NA	U
	C&F MORTGAGE						${\sf H}$
	CORPORATION, A VIRGINIA	1	\$243,981.98	0.12% 0	\$0.00	NA	0
	CORPORATION	1	Ψ2+3,701.70	0.12700	ψ0.00	1 17 1	
	CA LENDING, INC., DBA						Ħ
	FIRST RATE FINANCIAL	1	\$592,400.00	0.28% 0	\$0.00	NA	0
	GROUP, A CALIFORN		, ,				
	CA LENDING,INC,DBA						
	FIRST RATE FINANCIAL	1	\$537,717.18	0.26% 0	\$0.00	NA	0
	GROUP, A CALIFORNIA						
	CALABASAS FUNDING						
	CORPORATION, DBA CFC	3	\$1,651,292.87	0.79% 0	\$0.00	NA	0
	MORTGAGE BANKERS, A						Ш
	CALABASAS FUNDING		****		+		
	CORPORATION, DBA CFC	1	\$489,144.21	0.23% 0	\$0.00	NA	0
	MORTGAGE BANKERS,A C						
	CAPGROW HOME						
	MORTGAGE, LLC ISAOA ATIMA, A MISSOURI	1	\$182,305.00	0.09% 0	\$0.00	NA	0
	LIMITED						
	CAPGROW HOME						$\dag \uparrow$
	MORTGAGE, LLC ISAOA		<u> </u>		,		
	ATMA, A MISSOURI	1	\$151,776.07	0.07% 0	\$0.00	NA	0
	LIMITED L						
	CASON HOME LOANS,	2	\$380,922.24	0.18% 0	\$0.00	NA	0

CORPORATION					<u> </u>
CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$250,422.26	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK, A MINNESOTA BANKING	2	\$645,972.00	0.31% 0	\$0.00	NA 0
CORPORATION CENTRALBANC	\vdash		-+	-+	-
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24% 0	\$0.00	NA 0
CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$160,318.68	0.08% 0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$153,118.65	0.07% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12% 0	\$0.00	NA 0
CITIZENS BANK	2	\$435,550.00	0.21% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08% 0	\$0.00	NA 0
CITYWIDE BANKS	2	\$479,000.00	0.23% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$269,983.68	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08% 0	\$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES,	1	\$204,250.00	0.1% 0	\$0.00	NA 0
LLC.	' <u> </u>				

COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION					
COMMERCIAL BANK	1	\$385,418.62	0.18% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15% 0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06% 0	\$0.00	NA 0
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19% 0	\$0.00	NA 0
COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1% 0	\$0.00	NA 0
DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15% 0	\$0.00	NA 0
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14% 0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16% 0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,	1	\$275,000.00	0.13% 0	\$0.00	NA 0

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EAGLEBANK	1	\$415,741.89	0.2% 0	\$0.00	NA 0
EDWARD JONES	5	\$954,529.73	0.46% 0	\$0.00	NA 0
MORTGAGE, LLC		· · · ·	0.40%0	\$0.00	NAU
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77% 0	\$0.00	NA 0
ENDEAVOR BAPITAL LLC					
D/B/A GRANNY8	1	\$164,557.22	0.08% 0	\$0.00	NA 0
MORTGAGE					
ENDEAVOR CAPITAL LLC					
D/B/A GRANNY 8	1	\$150,400.00	0.07% 0	\$0.00	NA 0
MORTGAGE					
ENDEAVOR CAPITAL LLC					
D/B/A GRANNY8	9	\$1,728,529.28	0.82% 0	\$0.00	NA 0
MORTGAGE					
ENDEAVOR CAPITAL LLC		φ1.6 5.75 0.00	0.000	40.00	
D/B/A GRANNY8	1	\$165,750.00	0.08% 0	\$0.00	NA 0
MORTGAGE.					
ENDEAVOR CAPITAL LLC		Φ 521 000 00	0.250	¢0.00	NIA
D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC					
D/B/A/ GRANNY8	1	\$162,995.00	0.08% 0	\$0.00	NA 0
MORTGAGE	1	\$102,995.00	0.08%	\$0.00	NAU
ENDEAVOR CAPITAL LLC					
S/B/A GRANNY8	1	\$171,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE	1	\$171,000.00	0.08 // 0	φ0.00	NAU
EQUITABLE HOME					
MORTGAGE INC, ARIZONA	1	\$151,771.06	0.07% 0	\$0.00	NA 0
CORPORATION	_	Ψ101,771.00	0.07,6	40.00	
EXCHANGE BANK	1	\$155,765.04	0.07% 0	\$0.00	NA 0
F & M BANK, A STATE		. ,			
BANK	3	\$586,934.49	0.28% 0	\$0.00	NA 0
FCC MORTGAGE CORP., A		01.00 - 10 - 0	0.00~	40.00	37.4
NEW YORK CORPORATION	1	\$169,749.56	0.08% 0	\$0.00	NA 0
FEDERATED MORTGAGE	_	Φ 607.7 00.00	0.20(0	40.00	77.4.0
CORP.	1	\$625,500.00	0.3% 0	\$0.00	NA 0
FIRST BANK	1	\$275,493.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA		,			
FUNDING, A CALIFORNIA	1	\$397,822.48	0.19% 0	\$0.00	NA 0
CORPORATION					
FIRST CAPITAL BANK OF	1	\$246,000,20	0.170/.0	¢0.00	NIAO
TEXAS, N.A.	1	\$346,089.39	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL					
MORTGAGE	2	\$397,283.46	0.19% 0	\$0.00	NA 0
CORPORATION, A		φ391,203.40	0.19%	\$0.00	INAIU
CORPORATION					
FIRST COLONY MORTGAGE					
CORPORATION, A UTAH	1	\$167,746.97	$0.08\% \ 0$	\$0.00	NA 0
CORPORATION					

FIRST COMMUNITY BANK									
A CHARTERED BANK	FIRST COMMUNITY	BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0
A CHARLERED BANK	FIRST COMMUNITY 1	BANK,	$_{2}$	\$241 627 40	0.12%	Λ	90.00	NΛ	Λ
A MONTANA BANKING CORPORATION S137,537.91 0.07% 0 \$0.00 NA 0	A CHARTERED BANK	ζ	_	\$241,027.40	0.12 /0	V	φυ.υυ	NA	U
CORPORATION FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION STATE CHARTERED CREDIT UNION FIRST FEDERAL BANK S200,723.95 0.1% 0 \$0.00 NA 0		· ·							
FIRST CREDIT UNION, A STATE CHARTERED 3 \$661,896.03 0.32% 0 \$0.00 NA 0 CREDIT UNION FIRST FEDERAL BANK 1 \$200,723.95 0.1% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOCIATION OF 1 \$185,314.24 0.09% 0 \$0.00 NA 0 LAKEWOOD FIRST FINANCIAL BANK 1 \$204,884.06 0.1% 0 \$0.00 NA 0 LAKEWOOD FIRST FINANCIAL BANK 1 \$204,884.06 0.1% 0 \$0.00 NA 0 FIRST FINANCIAL BANK NATIONAL ASSOCIATION 1 \$165,999.61 0.08% 0 \$0.00 NA 0 FIRST FINANCIAL BANK NA. 1 \$121,013.39 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. 1 \$121,013.39 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. 1 \$171,247.34 0.08% 0 \$0.00 NA 0 FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. FIRST NATIONAL BANK OF MCMINNVILLE, BANK 1 \$124,285.41 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC MORTGAGE CORPORATION 2 \$380,389.60 0.18% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION 4 \$1,119,314.71 0.53% 0 \$0.00 NA 0 FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL BANK OF FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL BANK OF FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL AND FIRST SATIONAL BANK OF TEXAS, N.A. FIRST SATIAL BANK OF TEXAS, N.A. FIRST SATIOL BANK OF TEXAS, N.A. F		NG	1	\$137,537.91	0.07%	0	\$0.00	NA	0
STATE CHARTERED 3 \$661,896.03 0.32% 0 \$0.00 NA O CREDIT UNION									4
CREDIT UNION									
FIRST FEDERAL BANK			3	\$661,896.03	0.32%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. FIRST INTEGRITY MORTGAGE SERVICES,INC., A MISSOURI CORPORATII FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK, A TENNESSEE CORPORATION FIRST STATE BANK FIRST CAPITAL BANK OF TEXAS, NA FIRST CAPITAL BANK OF TEXAS, NA FIRST CAPITAL BANK OF TEXAS, NA FIRST CAPITAL BANK OF TEXAS, NA FIRST CAPITAL BANK OF TEXAS, NA FIRST CAPITAL BANK OF			4			H			4
ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK			1	\$200,723.95	0.1%	0	\$0.00	NA	0
LAKEWOOD		L							
FIRST FINANCIAL BANK N.A. FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP. FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATI FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NBC BANK I \$227,264.70 O.11% FIRST SAVINOS MORTGAGE CORPORATION FIRST SAVINOS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK 2 \$491,159.13 O.23% SO.00 NAO FIRST STATE BANK, A TENNESSE CORPORATION FIRST STATE BANK OF TEXAS, NA FIRSTCAPITAL BAN			1	\$185,314.24	0.09%	0	\$0.00	NA	0
N.A. 1 \$204,884.06 0.1% 0 \$0.00 NA 0			4			H			4
N.A. FIRST FINANCIAL BANK NATIONAL ASSOCIATION S121,013.39 0.06% 0 S0.00 NA		ANK	1	\$204.884.06	0.1%	0	\$0.00	NA	0
NATIONAL ASSOCIATION S162,999.61 0.08% 0 S0.00 NA 0			_	Ψ20 1,00 1100	0,1,0	Ľ	Ψ0.00	- 1,112	Ŭ
NATIONAL ASSOCIATION FIRST FINANCIAL BANK, N.A. S121,013.39 0.06% 0 \$0.00 NA 0			1	\$165,999.61	0.08%	0	\$0.00	NA	0
N.A		TION	_	4100 ,>>>101	0,00,0	Ľ	Ψ0.00	- 1,112	_
FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTEGRITY MORTGAGE SERVICES, 1 \$171,735.17 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		ANK,	1	\$121 013 39	0.06%	0	\$0.00	NA	0
N.A. 3 \$475,030.06 0.23%0 \$0.00 NAO			_	Ψ1 2 1,010.02	0,00,0	Ľ	Ψ σ τ σ σ	- 1,112	_
N.A. FIRST FINANCIAL BANK 1 \$171,247.34 0.08% 0 \$0.00 NA 0		ANK,	3	\$475,630,66	0.23%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$171,247,34 0.08% 0 \$0.00 NA 0			_	+,		Ĭ	+		_
NATIONAL ASSOCIATION		<i>'</i>	1	\$171.247.34	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES, 1 \$171,735.17 0.08% 0 \$0.00 NA 0 INC., A MISSOURI CORP. \$416,357.96 0.2% 0 \$0.00 NA 0 FIRST INTEGRITY \$416,357.96 0.2% 0 \$0.00 NA 0 CORPORATI		TION	_	Ψ171, 2 1716	0,00,0	Ľ	Ψ σ τ σ σ	- 1,112	_
INC., A MISSOURI CORP. FIRST INTEGRITY MORTGAGE SERVICES,INC., A MISSOURI CORPORATI \$416,357.96 0.2% 0 \$0.00 NA 0 NA 0 CORPORATI \$227,264.70 0.11% 0 \$0.00 NA 0 MCMINNVILLE, BANK 1 \$227,264.70 0.11% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$149,285.41 0.07% 0 \$0.00 NA 0 FIRST REPUBLIC MORTGAGE CORPORATION 2 \$380,389.60 0.18% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 4 \$1,119,314.71 0.53% 0 \$0.00 NA 0 CORPORATION FIRST SECURITY BANK 2 \$491,159.13 0.23% 0 \$0.00 NA 0 FIRST STATE BANK, A TENNESSEE CORPORATION 1 \$186,387.59 0.09% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF 7 \$1,732,247.78 0.83% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF 1 \$268,000.00 0.13% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF 1 \$268,000.00 0.13% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26% 0 \$0.00 NA 0 FIRSTCAPITOL BANK O									
FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NBC BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK, A TENNESSEE CORPORATION FIRST SAVINGS FIRST STATE BANK, A TENNESSEE CORPORATION FIRST CAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA SALE		-	1	\$171,735.17	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI \$416,357.96 0.2% 0 \$0.00 NA 0		ORP.	-			H			
SERVICES,INC.,A MISSOURI CORPORATI S416,357.96 0.2% 0 \$0.00 NA 0									
SERVICES,INC.,A MISSOURI CORPORATI			1	\$416,357.96	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	· · · · · · · · · · · · · · · · · · ·	SSOURI		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·	
MCMINNVILLE, BANK			-			H			+
MCMINNVILLE, BANK			1	\$227,264.70	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION 2 \$380,389.60 0.18% 0 \$0.00 NA 0			_	·		Ц			
MORTGAGE CORPORATION 2 \$380,389.60 0.18%0 \$0.00 NA 0			1	\$149,285.41	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK FIRST STATE BANK, A TENNESSEE CORPORATION FIRST CAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, NA			2	\$380.389.60	0.18%	0	\$0.00	NA	0
MORTGAGE CORPORATION, A VIRGINIA CORPORATION 4 \$1,119,314.71 0.53% 0 \$0.00 NA 0 FIRST SECURITY BANK 2 \$491,159.13 0.23% 0 \$0.00 NA 0 FIRST STATE BANK, A TENNESSEE CORPORATION 1 \$186,387.59 0.09% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF TEXAS, N.A. 7 \$1,732,247.78 0.83% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF TEXAS, NA 1 \$268,000.00 0.13% 0 \$0.00 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865.95 0.26% 0 \$0.00 NA 0		RATION	4	4000,000,100	0,10,0	Ľ	Ψ0.00	1,112	Ĭ
CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK EIRST STATE BANK, A TENNESSEE CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA									
CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK 2 \$491,159.13 0.23% 0 \$0.00 NA 0 FIRST STATE BANK, A TENNESSEE CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA		- CD	4	\$1,119,314.71	0.53%	0	\$0.00	NA	0
FIRST SECURITY BANK 2 \$491,159.13 0.23% 0 \$0.00 NA 0 FIRST STATE BANK, A TENNESSEE CORPORATION 1 \$186,387.59 0.09% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF TEXAS, N.A. 7 \$1,732,247.78 0.83% 0 \$0.00 NA 0 FIRSTCAPITAL BANK OF 1 \$268,000.00 0.13% 0 \$0.00 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865.95 0.26% 0 \$0.00 NA 0		RGINIA		, , , , , , , , , , , , , , , , , , , ,			,	·	
FIRST STATE BANK, A TENNESSEE CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF			+	40.1.17 0.1-	0.77		*~		+
TENNESSEE CORPORATION 1 \$186,387.59 0.09%0 \$0.00 NAO FIRSTCAPITAL BANK OF TEXAS, N.A. 7 \$1,732,247.78 0.83%0 \$0.00 NAO FIRSTCAPITAL BANK OF TEXAS, NA 1 \$268,000.00 0.13%0 \$0.00 NAO FIRSTCAPITOL BANK OF 2 \$540,865,95 0.26%0 \$0.00 NAO			2	\$491,159.13	0.23%	0	\$0.00	NA	U
FIRSTCAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF TEXAS			$_{1}$	\$186,387,59	0.09%	0	\$0.00	NA	0
TEXAS, N.A. FIRSTCAPITAL BANK OF TEXAS, NA FIRSTCAPITOL BANK OF 1 \$268,000.00 0.13% 0 \$0.00 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865.95 0.26% 0 \$0.00 NA 0		RATION	+	,		Н	, , , , ,		+
FIRSTCAPITAL BANK OF 1 \$268,000.00 0.13% 0 \$0.00 NA 0 FIRSTCAPITOL BANK OF 2 \$540,865.95 0.26% 0 \$0.00 NA 0		COF ,	7	\$1,732.247.78	0.83%	0	\$0.00	NA	0
TEXAS, NA			4	, ,, - . , . , o		Ц	70.00	- 1,11	
FIRSTCAPITOL BANK OF 2 \$540,865,95 0,26% 0 \$0.00 NA 0		K OF	1	\$268,000,00	0.13%	0	\$0.00	NA	0
1 21 \$540 865 951 0.26%101 \$0.001 NAIOL			4	, = 20,000.00	5.10 /6	Ĺ	40.00	- 1,11	_
TEXAS, N.A.		COF ,	2	\$540.865.95	0.26%	0	\$0.00	NA	0
	TEXAS, N.A.			45 10,005.75	3.2070	Ĭ	Ψ0.00	1111	Ĭ

FIRSTCO MORTGAGE CORP.	1	\$165,800.00	0.08%	\$0.00	NA	0
FISHER FINANCIAL GROUP,						
INC., DBA, NATIONSCHOICE	1	\$497,500.00	0.24%	\$0.00	NA	0
MORTGAGE, A						
FREEDOM FIRST FEDERAL	1	¢124 202 02	0.000	\$0.00	NT A	
CREDIT UNION	1	\$134,292.92	0.06%	\$0.00	NA	U
FRONTIER BANK, A						
NEBRASKA BANKING	1	\$207,646.79	0.1%	\$0.00	NA	0
CORPORATION						
GENCOR MORTGAGE INC.	1	\$271,390.63	0.13%	\$0.00	NA	0
GEORGIA BANK & TRUST	1	Φ 2 (4 5 0 1 0 0	0.100/.0	ф0.00	NIA	
COMPANY OF AUGUSTA	1	\$264,591.98	0.13%	\$0.00	NA	U
GLOBAL ADVISORY						
GROUP, INC. DBA	_	ΦC05 221 20	0.2007	φο οο	NT A	
MORTGAGE ADVISORY	2	\$605,321.20	0.29%	\$0.00	NA	И
GROUP						
GOLD STAR MORTGAGE						\prod
FINANCIAL GROUP,	1	\$192,829.25	0.09%	\$0.00	NA	0
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE, INC. A	1	\$258,351.61	0.12%	\$0.00	NA	
CALIFORNIA	1	\$230,331.01	0.12%	\$0.00	INA	М
CORPORATION						Ш
GOLDEN EMPIRE						
MORTGAGE, INC. DBA US	1	\$164,756.92	0.08%	\$0.00	NA	
FINANCIAL MORTGAGE	1	\$104,730.92	0.08%	\$0.00	INA	М
LENDI						
GOLDEN EMPIRE						
MORTGAGE, INC., A	4	\$1,184,711.02	0.56%	\$0.00	NA	٥
CALIFORNIA	_	φ1,104,711.02	0.50 %	\$0.00	IVA	М
CORPORATION						Ш
GOLDEN EMPIRE						
MORTGAGE, INC., DBA	1	\$150,977.25	0.07%	\$0.00	NA	0
PLAZA RESIDENTIAL	1	Ψ150,777.25	0.07 70	φυ.σσ	1 17 1	
MORTGAGE						ot
GOLDWATER BANK, N.A.	1	\$163,752.40	0.08%	\$0.00	NA	0
GOLDWATER BANK, N.A.,	3	\$760,750.57	0.36%	\$0.00	NA	0
ISAOA, A CORPORATION		Ψ100,130.31	0.5070	φυ.ου	11/1	Ĭ
GOLDWATER BANK, N.A.,	1	\$159,875.00	0.08%	\$0.00	NA	0
ISAOA, A CORPORATION.	1	Ψ139,073.00	0.00 ///	, φυ.υυ	INA	Υ
GOLEN EMPIRE						
MORTGAGE INC., DBA	1	\$125,500.27	0.06%	\$0.00	NA	0
PROGRESSIVE LOAN	1	Ψ143,300.47	0.00%	, \$0.00 	INA	۷
FUNDING, A						Ц
GOODMORTGAGE.COM, A	1	\$569,214.69	0.27%	\$0.00	NA	0
CORPORATION	1	φ303,214.09	0.2770	\$0.00	INA	V
GRAYSTONE MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$342,084.00	0.16%	\$0.00	NA	0
COMPANY						

GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07% 0	\$0.00	NA 0
GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTER, INC.	1	\$184,727.46	0.09% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	3	\$471,103.22	0.22% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08% 0	\$0.00	NA 0
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08% 0	\$0.00	NA 0
HOMELAND MORTGAGE CO.	4	\$957,782.94	0.46% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$227,912.07	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33% 1	\$340,409.95	NA 0
HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES	1	\$254,400.00	0.12% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$170,971.10	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$694,899.50	0.33% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$154,000.00	$0.07\% \ 0$	\$0.00	NA 0

INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19% 0	\$0.00	NA 0
KEYSTONE BANK	2	\$296,757.54	0.14% 0	\$0.00	NA 0
KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14% 0	\$0.00	NA 0
LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29% 0	\$0.00	NA 0
LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28% 0	\$0.00	NA 0
LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19% 0	\$0.00	NA 0
LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$437,000.00	0.21% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31% 1	\$266,455.90	NA 1
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$157,257.50	0.07% 0	\$0.00	NA 0
 LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26% 0	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC, A LIMITED	3	\$508,618.51	0.24% 0	\$0.00	NA 0

LIABILITY COMPANY						
MARQUETTE BANK	2	\$284,461.35	0.14% 0	\$0.00	NA	0
MARQUETTE BANK.	1	\$153,168.96	0.07% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08% 0	\$0.00	NA	0
MEMBER OPTIONS, LLC	2	\$472,588.59	0.23% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$155,724.68	0.07% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07% 0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$172,000.00	0.08% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18% 0	\$0.00	NA	0
MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$169,743.95	0.08% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$217,471.96	0.1% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$322,025.51	0.15% 0	\$0.00	NA	0
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MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	2	\$413,250.00	0.2% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	3	\$623,322.94	0.3% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION.	2	\$497,563.22	0.24% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$389,439.74	0.19% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$165,000.00	0.08% 0	\$0.00	NA 0
MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	\$134,600.00	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08% 0	\$0.00	NA 0
NBA MORTGAGE GROUP	1	\$153,714.85	0.07% 0	\$0.00	NA 0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1				
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	2	\$481,374.17	0.23% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15% 0	\$0.00	NA 0
NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07% 0	\$0.00	NA 0
NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06% 0	\$0.00	NA 0
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$352,000.00	0.17% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44% 0	\$0.00	NA 0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS,	5	\$1,358,218.00	0.65% 0	\$0.00	NA 0
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LLC, A LIMITED LIABILITY COMPANY					
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,242.60	0.12% 0	\$0.00	NA 0
NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$354,523.76	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB.	1	\$169,639.71	0.08% 0	\$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP.	1	\$168,845.31	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$143,555.91	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$160,000.00	0.08% 0	\$0.00	NA 0
PATRIOT BANK	2		0.18% 0	\$0.00	NA 0
PEOPLES BANK	3		0.39% 0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2			\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,181,333.43	0.56% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$171,929.72	0.08% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$156,326.92	0.07% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67	0.27% 0	\$0.00	NA 0

BAN	PLES EXCHANGE K,A KENTUCKY KING CORPORATION	1	\$187,150.00	0.09%	\$0.00	NA	.0
COM	PLES MORTGAGE IPANY, AN ARIZONA PORATION	1	\$157,567.53	0.08%	\$0.00	NA	.0
SERV	CREEK MORTGAGE VICES INC, A AWARE CORPORATION	3	\$612,136.40	0.29% (\$0.00	NA	.0
PINN	IACLE BANK	1	\$159,793.59	0.08%	\$0.00	NA	0
	IACLE BANK, A STATE RTERED TENNESSEE K	1	\$416,357.96	0.2%	\$0.00	NA	.0
STA	VACLE BANK, A FE-CHARTERED NESSEE BANK	2	\$465,262.88	0.22%	\$0.00	NA	.0
STA	VACLE BANK,A TE-CHARTERED NESSEE BANK	1	\$185,439.05	0.09% (\$0.00	NA	.0
GRO	OMAC MORTGAGE UP, INC., A PORATION	1	\$355,475.55	0.17% (\$0.00	NA	.0
GRO	OMAC MORTGAGE UP, INC., A PORATION.	1	\$231,662.74	0.11% (\$0.00	NA	.0
PRES	SIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	\$0.00	NA	0
	IE MORTGAGE DING, INC	1	\$175,000.00	0.08%	\$0.00	NA	.0
LENI	ME MORTGAGE DING, INC, A NORTH OLINA CORPORATION	1	\$169,755.06	0.08%	\$0.00	NA	.0
PRO	GRESS BANK & TRUST	2	\$357,107.20	0.17% (\$0.00	NA	0
	SPERITY MORTGAGE IPANY	4	\$1,256,357.67	0.6%	\$0.00	NA	0
NAT	ENSBOROUGH IONAL BANK & TRUST IPANY	1	\$150,383.01	0.07%	\$0.00	NA	0
	BANK, A PORATION	1	\$149,769.04	0.07%	\$0.00	NA	0
	BANK, A PORATION	1	\$127,832.88	0.06%	\$0.00	NA	0
	ENCY MORTGAGE PORATION	1	\$174,392.54	0.08%	\$0.00	NA	0
RELI LLC,	ANCE FIRST CAPITAL A LIMITED LIABILITY IPANY	4	\$745,089.99	0.36%	\$0.00	NA	0
	ANCE FIRST CAPITAL SELECT AN	1	\$211,188.42	0.1%	\$0.00	NA	0
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ORGANIZATION TYPE					
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08% 0	\$0.00	NA 0
RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1% 0	\$0.00	NA 0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,889.27	0.3% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07% 0	\$0.00	NA 0
SCBT	6	\$1,894,060.29	0.9% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08% 0	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16% 0	\$0.00	NA 0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13% 0	\$0.00	NA 0
SOUND MORTGAGE INC,A CORPORATION	1	\$183,285.53	0.09% 0	\$0.00	NA 0
SOUND MORTGAGE, INC,A CORPORATION	1	\$332,498.46	0.16% 0	\$0.00	NA 0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$499,066.82	0.24% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,749.56	0.08%	\$0.00	NA 0

SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26% 1	\$373,183.86	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08% 0	\$0.00	NA 0
SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$113,000.00	0.05% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$196,000.00	0.09% 0	\$0.00	NA 0
THE ARLINGTON BANK	4	\$689,894.72	0.33% 0	\$0.00	NA 0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$181,182.68	0.09% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$379,914.15	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15% 0	\$0.00	NA 0
U.S. BANK N.A.	306	\$76,966,384.79	36.69% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$275,093.15	0.13% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A	1	\$156,758.27	0.07% 0	\$0.00	NA 0

CORPORATION.					
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,517.29	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	\$806,623.02	0.38% 0	\$0.00	NA 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44% 0	\$0.00	NA 0
UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	\$405,210.09	0.19% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$247,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$448,381.40	0.21% 0	\$0.00	NA 0
VALLEY MORTGAGE, INC.	1	\$183,200.00	0.09% 0	\$0.00	NA 0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$154,766.55	0.07% 0	\$0.00	NA 0
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$222,913.75	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09% 0	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13% 0	\$0.00	NA 0
WARD LENDING GROUP, LLC.	1	\$171,740.94	0.08% 0	\$0.00	NA 0
WASHITA MORTGAGE, INC.	1	\$163,747.50	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,226.64	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.58	0.11% 0	\$0.00	NA 0
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13% 0	\$0.00	NA 0

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2% 0	\$0.00	NA	0
	WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16% 0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	9	\$2,063,259.95	0.98% 0	\$0.00	NA	0
Total		879	\$209,750,747.12	100% 3	\$980,049.71		1 \$
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34% 0	\$0.00	NA	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37% 0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38% 0	\$0.00	NA	0
	ADMIRALS BANK,A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34% 0	\$0.00	NA	0
	ALARION BANK	1	\$90,719.35	0.33% 0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$85,864.65	0.31% 0	\$0.00	NA	0
		3	\$307,262.12	1.13% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK					
APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39% 0	\$0.00	NA 0
BANGOR SAVINGS BANK	1	\$86,090.39	0.32% 0	\$0.00	NA 0
BANK OF CLEVELAND	3	\$306,342.65	1.12% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$107,644.48	0.39% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$90,859.89	0.33% 0	\$0.00	NA 0
BANKIOWA	1	\$101,842.94	0.37% 0	\$0.00	NA 0
BANKPLUS	2	\$186,113.00	0.68% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$95,519.08	0.35% 0	\$0.00	NA 0
BARLETT MORTGAGE INC	1	\$93,352.85	0.34% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$94,559.86	0.35% 0	\$0.00	NA 0
 BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37% 0	\$0.00	NA 0
BRIMFIELD BANK,AN ILLINOIS CORPORATION	1	\$106,057.24	0.39% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC.	1	\$108,559.15	0.4% 0	\$0.00	NA 0
CAROLINA BANK	1	\$101,678.47	0.37% 0	\$0.00	NA 0
 CAROLINA BANK AND TRUST, A CORPORATION.	1	\$109,423.71	0.4% 0	\$0.00	NA 0
CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33% 0	\$0.00	NA 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68% 0	\$0.00	NA 0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38% 0	\$0.00	NA 0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19	0.38% 0	\$0.00	NA 0
CITIZENS BANK	1	\$92,000.00	0.34% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11% 0	\$0.00	NA 0
COMMUNITY CHOICE					
CREDIT UNION	4	\$374,905.46	1.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$109,645.02	0.4% 0	\$0.00	NA 0

LLC, A MISSOURI LIMITED LIABILITY COMP						
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	\$0.00	NA	0
COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	\$0.00	NA	0
D.L. EVANS BANK	1	\$88,397.91	0.32%	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$88,397.71	0.32%	\$0.00	NA	0
E.F. EDWARDS FINANCIAL, INC.	1	\$96,276.53	0.35%	\$0.00	NA	0
EXCHANGE BANK	1	\$109,081.80	0.4%	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$103,815.41	0.38%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$86,426.72	0.32%	\$0.00	NA	0
FIRST BANK	1	\$86,866.05	0.32%	\$0.00	NA	0
FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32%	\$0.00	NA	0
FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,654.59	0.4% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$191,627.57	0.7%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,804.07	0.37%	\$0.00	NA	0

9	\$877,796.47	3.21% 0	\$0.00	NA 0
RP. 1	\$103,500.00	0.38% 0	\$0.00	NA 0
1	¢100.926.99		¢0.00	
1	\$109,826.88	0.4% 0	\$0.00	NA 0
1	\$90,850.42	0.33% 0	\$0.00	NA 0
, 1	\$100,000,00	0.37%	00.02	NA 0
1	\$100,000.00	0.37%0	\$0.00	NAU
1	\$103,223.59	0.38% 0	\$0.00	NA 0
1	\$104,761.17	0.38% 0	\$0.00	NA 0
G, 4	\$415,684.99	1.52% 0	\$0.00	NA 0
, 1	\$89,000.00	0.33% 0	\$0.00	NA 0
GE 1	\$93,564.49	0.34% 0	\$0.00	NA 0
ST 1	\$109,830.63	0.4% 0	\$0.00	NA 0
A 1	\$99,842.63	0.37% 0	\$0.00	NA 0
4	\$381,358.49	1.4% 0	\$0.00	NA 0
1	\$90,101.66	0.33% 0	\$0.00	NA 0
3	\$303,022.36	1.11% 0	\$0.00	NA 0
N 2	\$177,615.66	0.65% 0	\$0.00	NA 0
, A 2	\$194,183.35	0.71% 0	\$0.00	NA 0
2	\$212,657.40	0.78% 0	\$0.00	NA 0
4	\$418,422.74	1.53% 0	\$0.00	NA 0
2	\$187,211.31	0.69% 0	\$0.00	NA 0
' 1	\$99,839.15	0.37% 0	\$0.00	NA 0
1	\$92,115.05	0.34% 0	\$0.00	NA 0
2	\$203,414.95	0.74% 0	\$0.00	NA 0
	RP. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RP. 1 \$103,500.00 1 \$109,826.88 1 \$90,850.42 2 \$1100,000.00 3 \$103,223.59 1 \$104,761.17 6 4 \$415,684.99 6 1 \$93,564.49 6 1 \$93,564.49 6 1 \$99,830.63 A 1 \$99,842.63 A 1 \$99,842.63 A 1 \$99,842.63 A \$381,358.49 A \$3	RP. 1 \$103,500.00 0.38% 0 1 \$109,826.88 0.4% 0 1 \$90,850.42 0.33% 0 2 1 \$100,000.00 0.37% 0 3 1 \$104,761.17 0.38% 0 3 4 \$415,684.99 1.52% 0 4 \$93,564.49 0.34% 0 6 1 \$99,830.63 0.4% 0 6 1 \$99,842.63 0.37% 0 6 1 \$99,842.63 0.37% 0 6 1 \$90,101.66 0.33% 0 6 1 \$90,101.66 0.33% 0 6 2 \$177,615.66 0.65% 0 7 3 \$303,022.36 1.11% 0 7 4 \$418,422.74 1.53% 0 7 5 1 \$99,839.15 0.37% 0 7 1 \$99,839.15 0.37% 0 7 1 \$99,839.15 0.37% 0	RP. 1 \$103,500.00 0.38% 0 \$0.00 1 \$109,826.88 0.4% 0 \$0.00 1 \$90,850.42 0.33% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 1 \$104,761.17 0.38% 0 \$0.00 3, 4 \$415,684.99 1.52% 0 \$0.00 3, 1 \$89,000.00 0.33% 0 \$0.00 3, 1 \$93,564.49 0.34% 0 \$0.00 4 \$109,830.63 0.4% 0 \$0.00 4 \$381,358.49 1.4% 0 \$0.00 4 \$381,358.49 1.4% 0 \$0.00 1 \$90,101.66 0.33% 0 \$0.00 3 \$303,022.36 1.11% 0 \$0.00 3 \$303,022.36 1.11% 0 \$0.00 4 \$177,615.66 0.65% 0 \$0.00 4 \$418,422.74 1.53% 0 \$0.00 2 \$187,211.31 0.69% 0 \$0.00 3 \$99,839.15 0.37% 0 \$0.00

NATIONAL BANK OF COMMERCE						
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$85,730.94	0.31% 0	\$0.00	NA	0
NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$104,756.61	0.38% 0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$89,858.36	0.33% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33% 0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$100,641.36	0.37% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$93,901.98	0.34% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$91,600.00	0.34% 0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38% 0	\$0.00	NA	0
PATRIOT BANK	1	\$92,108.74	0.34% 0	\$0.00	NA	0
PATRIOT BANK.	1	\$104,339.11	0.38% 0	\$0.00	NA	0
PEOPLES BANK	1	\$100,345.26	0.37% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32% 0	\$0.00	NA	0
PEOPLS BANK, A KANSAS CORPORATION.	1	\$104,500.66	0.38% 0	\$0.00	NA	0
PHH HOME LOANS	1	\$89,418.50	0.33% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75% 0	\$0.00	NA	0
RELIANT BANK	1	\$105,274.33	0.39% 0	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	0.38% 0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$92,113.81	0.34% 0	\$0.00	NA	0

RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$99,507.54	0.36% 0	\$0.00	NA 0
RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32% 0	\$0.00	NA 0
SCBT	1	\$104,177.73	0.38% 0	\$0.00	NA 0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00		\$0.00	
SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37% 0	\$0.00	
THE ARLINGTON BANK	1	\$97,646.08	0.36% 0	\$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38% 0	\$0.00	NA 0
U.S. BANK N.A.	86	\$8,506,106.91	31.15% 0	\$0.00	NA 0
UNITED BANK	1	\$85,834.47	0.31% 0	\$0.00	NA 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36% 0	\$0.00	NA 0
	1	\$104,838.34	0.38% 0	\$0.00	NA 0

	UNIVERSAL MORTGAGE					Ì	Ī
<u> </u>	COMPANY, LLC.	\longrightarrow		-			+
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26% 0	\$0.00	NA	Э
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$109,660.75	0.4% 0	\$0.00	NA	O
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33% 0	\$0.00	NA	
	VALLEY MORTGAGE, INC.	2	\$213,264.24	0.78% 0	\$0.00	NA (ð
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$105,137.87	0.39% 0	\$0.00	NA	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74% 0	\$0.00	NA	
	WEST BANK	1	\$109,600.00	0.4% 0	\$0.00	NA (J
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72% 0	\$0.00	NA	ð
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37% 0	\$0.00	NA	4
	Unavailable	3	\$310,064.00	1.18% 0	\$0.00	NA (J
Total		277	\$27,305,737.96	100% 0	\$0.00		0
						\longrightarrow	_
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57% 0	\$0.00	NA (J
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3% 0	\$0.00	NA	C
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59% 0	\$0.00	NA	Э
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56% 0	\$0.00	NA	0
	AMERISERV FINANCIAL		¢144 175 14	1.03% 0	\$0.00	NA (<u>.</u>
	BANK	2	\$144,175.14	1.03%0	φο.σο		U
		1	\$78,000.00	0.56% 0	\$0.00	NA	
	BANK AMERISOUTH MORTGAGE COMPANY, A	1 1			· ·		0
	BANK AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1 1 1	\$78,000.00	0.56% 0	\$0.00	NA	C
	BANK AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANCFIRST	1 1 1 1	\$78,000.00 \$65,399.15	0.56% 0	\$0.00 \$0.00	NA (0
	BANK AMERISOUTH MORTGAGE COMPANY, A CORPORATION BANCFIRST BANK OF CLEVELAND BANK OF LITTLE ROCK	1 1 1 1 3	\$78,000.00 \$65,399.15 \$71,389.91	0.56% 0 0.47% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA (0

BANKING CORPORA						
BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59%	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION.	1	\$52,332.52	0.38%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55% 0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46% 0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65% 0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84%	\$0.00	NA	0
EXCHANGE BANK	1	\$61,904.54	0.44% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$75,084.22	0.54% 0			ÌÌ
FIRST BANK	1	\$49,923.01	0.36% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$49,910.43	0.36% 0	†		\boldsymbol{T}
FIRST FEDERAL BANK	1	\$72,000.00	0.52%			1
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97% 0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$403,528.48	2.9% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$71,777.95	0.52% 0		NA	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61% 0	\$0.00	NA	0
HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$73,528.96	0.53% 0	\$0.00	NA	0
KITSAP BANK	1	\$55,827.30	0.4%	\$0.00	NA	0
LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61% 0			ÌÌ
LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57% 0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49% 0	\$0.00	NA	0

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MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	0.51% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$39,938.41	0.29% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL						
CREDIT UNION	6	\$363,643.63	2.61% 0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51% 0	\$0.00	NA	.0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09% 0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	3	\$222,611.32	1.6% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$77,133.04	0.55% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$59,857.70	0.43% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,874.54	0.56% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$79,874.11	0.57% 0	\$0.00	NA	0
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54% 0	\$0.00		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81% 0	\$0.00	NA	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$36,743.34	0.26% 0	\$0.00	NA	0
PYRAX BANK, FSB	1	\$81,074.98	0.58% 0	\$0.00	1	11
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43% 0	\$0.00		
REPUBLIC BANK, INC.M A MINNESOTA	1	\$59,089.34	0.42% 0	\$0.00	NA	.0

RESOURCE BANK, N.A. 3 \$214,260.81 1.54% 0 \$0.00 NAC		CORPORATION			<u> </u>	<u> </u>	1	
SECURITY BANK WACONIA			3	\$214,260.81	1.54% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$78,925.75 0.57% 0 \$0.00 NAC		·	1			1	1 -	-
OF GEORGIA, INC. 1		SIMMONS FIRST BANK OF		·				
BANK, A CORPORATION 1 \$88,907.14 0.42% 0 \$0.00 NAC		OF GEORGIA, INC.	1	\$74,884.52	0.54% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA 1		BANK, A CORPORATION	1	·		·		H
STATE BANK AND TRUST COMPANY, A GEORGIA S84,869.13 0.61% 0 \$0.00 NAC BANKING CORPORATIO \$60,804.00 0.44% 0 \$0.00 NAC CORPORATION \$60,804.00 0.44% 0 \$0.00 NAC CORPORATION \$60,804.00 0.44% 0 \$0.00 NAC CORPORATION \$50,835.71 0.36% 0 \$0.00 NAC CORPORATION \$46,273.70 0.33% 0 \$0.00 NAC CORPORATION \$46,273.70 0.33% 0 \$0.00 NAC CORPORATION \$73,886.06 0.53% 0 \$0.00 NAC CORPORATION \$73,886.06 0.53% 0 \$0.00 NAC CORPORATION \$73,886.06 0.53% 0 \$0.00 NAC CORPORATION \$82,738.36 0.59% 0 \$0.00 NAC CORPORATION \$82,738.36 0.59% 0 \$0.00 NAC CORPORATION \$54,771.10 0.39% 0 \$0.00 NAC CORPORATION \$54,771.10 0.39% 0 \$0.00 NAC CORPORATION \$54,771.10 0.39% 0 \$0.00 NAC CORPORATION \$52,119.63 0.37% 0 \$0.00 NAC CORPORATION \$82,987.59 0.6% 0 \$0.00 NAC CORPORATION \$82,000.00 0.59% 0 \$0.00 NAC CORPORATION \$82,000.00 0.59	<u> </u>	SOUTHWEST BANK	1	\$61,754.73	0.44% 0	\$0.00	NA	0
A CORPORATION		COMPANY, A GEORGIA	1	\$84,869.13	0.61% 0	\$0.00		
THE CITIZENS BANK		SUMMIT MORTGAGE, INC.,	1	\$60,804.00	0.44% 0	\$0.00	NA	0
THE CITIZENS STATE BANK, A KANSAS BANKING 1			1	\$50,835.71	0.36% 0	\$0.00	NA	0
THE MORTGAGE COMPANY 2 \$148,171.51 1.06% 0 \$0.00 NA COWN AND COUNTRY CREDIT UNION 1 \$73,886.06 0.53% 0 \$0.00 NA COEDIT UNION 1 \$82,738.36 0.59% 0 \$0.00 NA CORPORATION 0.59% 0 \$0.00 NA CORPORATION 0.59% 0 \$0.00 NA CORPORATION 0.39% 0 \$0.00 NA COMMUNITY CREDIT 1 \$54,771.10 0.39% 0 \$0.00 NA COMMUNITY CREDIT 1 \$52,119.63 0.37% 0 \$0.00 NA CORPORATION 0.000 0.000 NA CORPORATION 0.000 0.000 NA CORPORATION 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		THE CITIZENS STATE BANK, A KANSAS BANKING	1					
TOWN AND COUNTRY CREDIT UNION 1 \$73,886.06 0.53% 0 \$0.00 NA 0 TOWN AND COUNTRY CREDIT UNION, A 1 \$82,738.36 0.59% 0 \$0.00 NA 0 CORPORATION. U.S. BANK N.A. 85 \$5,707,398.52 40.95% 0 \$0.00 NA 0 UNIERSITY OF IOWA COMMUNITY CREDIT 1 \$54,771.10 0.39% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE CO., A 1 \$52,119.63 0.37% 0 \$0.00 NA 0 CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$82,987.59 0.6% 0 \$0.00 NA 0 UNITED BANK 2 \$120,377.58 0.86% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES, INC. 1 \$76,332.21 0.55% 0 \$0.00 NA 0 UNITED HOME LOANS, INC., AN ILLINOIS 1 \$82,000.00 0.59% 0 \$0.00 NA 0 CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.			2	\$148,171.51	1.06% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION. U.S. BANK N.A. UNIERSITY OF IOWA COMMUNITY CREDIT I S54,771.10 I S54,771.1		TOWN AND COUNTRY		,				
U.S. BANK N.A. 85 \$5,707,398.52 40.95% 0 \$0.00 NA 0 UNIERSITY OF IOWA COMMUNITY CREDIT 1 \$54,771.10 0.39% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE CO., A 1 \$52,119.63 0.37% 0 \$0.00 NA 0 CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$120,377.58 0.86% 0 \$0.00 NA 0 UNITED BANK 2 \$120,377.58 0.86% 0 \$0.00 NA 0 UNITED COMMUNITY MORTGAGE SERVICES, INC. 1 \$76,332.21 0.55% 0 \$0.00 NA 0 UNITED HOME LOANS, INC., AN ILLINOIS 1 \$82,000.00 0.59% 0 \$0.00 NA 0 CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNION US NEW MEXICO FCU 2 \$145,567.79 1.04% 0 \$0.00 NA 0 US A FEDERAL SAVINGS BANK, A FEDERALLY 1 \$74,879.37 0.54% 0 \$0.00 NA 0 COHARTERED SAVINGS BANK, A FEDERALLY 1 \$74,879.37 0.54% 0 \$0.00 NA 0 COHARTERED SAVINGS BANK		CREDIT UNION, A	1	\$82,738.36	0.59% 0	\$0.00	NA	0
UNIERSITY OF IOWA COMMUNITY CREDIT UNION UNION NATIONAL MORTGAGE CO., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US NEW MEXICO FCU USAA FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK S52,119.63 0.37% 0 \$0.00 NA 0 \$0			85	\$5,707,398.52	40.95% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A 1 \$52,119.63 0.37% 0 \$0.00 NA 0		UNIERSITY OF IOWA COMMUNITY CREDIT		. ,				
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$82,987.59 0.6% 0 \$0.00 NA OHIO CORPORATION 1 \$82,987.59 0.6% 0 \$0.00 NA OHIO CORPORATION 2 \$120,377.58 0.86% 0 \$0.00 NA OHIO COMMUNITY MORTGAGE SERVICES, INC. 1 \$76,332.21 0.55% 0 \$0.00 NA OHIO CORPORATION 1 \$82,000.00 0.59% 0 \$0.00 NA OHIO CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA OHIO COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA OHIO COMMUNITY CREDIT \$145,567.79 1.04% 0 \$0.00 NA OHIO COMMUNITY CREDIT \$145,567.79 1.04% 0 \$0.00 NA OHIO CHARTERED SAVINGS BANK, A FEDERALLY 1 \$74,879.37 0.54% 0 \$0.00 NA OHIO CHARTERED SAVINGS BAN \$10.00 \$10.00 NA OHIO CHARTERED SAVINGS BAN \$10.00 NA OHIO CHARTERED SAVINGS BAN \$10.00 \$10.00 NA OHIO CHARTERED SAVINGS BAN \$10.00 \$10.00 NA OHIO CHARTERED SAVINGS BAN \$10.00 NA		UNION NATIONAL MORTGAGE CO., A	1	\$52,119.63	0.37% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US NEW MEXICO FCU USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN 1 \$76,332.21 0.55% 0 \$0.00 NA 0		UNION SAVINGS BANK, AN	1	\$82,987.59	0.6% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US NEW MEXICO FCU USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN 1 \$76,332.21 0.55% 0 \$0.00 NA 0		UNITED BANK	2	\$120,377.58	0.86% 0	\$0.00	NA(0
INC., AN ILLINOIS		UNITED COMMUNITY		·				
UNIVERSITY OF IOWA COMMUNITY CREDIT 3 \$241,969.09 1.74% 0 \$0.00 NA 0 UNION US NEW MEXICO FCU 2 \$145,567.79 1.04% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK, A FEDERALLY 1 \$74,879.37 0.54% 0 \$0.00 NA 0 CHARTERED SAVINGS BAN		INC., AN ILLINOIS	1	\$82,000.00	0.59% 0	\$0.00	NA	0
US NEW MEXICO FCU 2 \$145,567.79 1.04% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK, A FEDERALLY 1 \$74,879.37 0.54% 0 \$0.00 NA 0 CHARTERED SAVINGS BAN		UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$241,969.09	1.74% 0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY 1 \$74,879.37 0.54% 0 \$0.00 NA 0 CHARTERED SAVINGS BAN			2	\$145,567.79	1.04% 0	\$0.00	NA	0
 		USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	. ,				
# / The first of t		VALLEY BANK	1 1	\$79,876.83	0.57% 0	\$0.00	NA '	0

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$76,160.00	0.55%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0	\$0.00		
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,258.95	0.54%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	\$64,700.23	0.46%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$72,483.23	0.54%	T	\$0.00	NA	0
Total		204	\$13,936,607.78	100%	0	\$0.00		0
		\longmapsto			$\!$			$\!$
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	Ш	\$0.00		+
	AVENUE BANK	1	\$414,187.47	3.18%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0	\$0.00	NA	0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37%	Ш	\$0.00	NA	Ш
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	-	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$426,548.80	3.28%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE,INC.	1	\$211,286.93	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0	\$0.00	NA	0
	INTERBANK	1	\$414,893.34	3.19%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0	\$0.00	NA	0

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	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0 \$0.00	NA 0
	MOUNTAIN WEST BANK, N.A.	1	\$147,962.99	1.14%	0 \$0.00	NA 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0 \$0.00	NA 0
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91%	0 \$0.00	NA 0
	PROSPERITY BANK	1	\$415,597.39	3.19%	0 \$0.00	NA 0
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0 \$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0 \$0.00	NA 0
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0 \$0.00	NA 0
	U.S. BANK N.A.	4	\$1,492,464.34	11.46%	0 \$0.00	NA 0
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0 \$0.00	NA 0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0 \$0.00	NA 0
	UNITED BANK	2	\$407,144.52	3.13%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0 \$0.00	NA 0
	WEST BANK	1	\$245,536.90	1.89%	0 \$0.00	NA 0
	Unavailable	3	\$936,673.61	7.19%	0 \$0.00	NA 0
Total		53	\$13,024,306.81	100%	0 \$0.00	0
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	· ·	
_	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0 \$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%	0 \$0.00	NA 0
_	FIRST BANK	1	\$53,345.76	3.01%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%	0 \$0.00	NA 0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$85,752.06	4.83%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71%	0 \$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72%	0 \$0.00	NA 0
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71%	0 \$0.00	NA 0
	INTERBANK	1	\$95,473.96	5.38%	0 \$0.00	NA 0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26%	0	\$0.00	NA	70
	U.S. BANK N.A.	8	\$693,775.08	39.1%	0	\$0.00	NA	70
	Unavailable	1	\$46,864.50	2.64%	0	\$0.00	NA	0
Total		21	\$1,774,563.17	100%	0	\$0.00		0
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3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38%	0	\$0.00	NA	0
	ALARION BANK	1	\$137,392.75	0.37%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39%		\$0.00	NA	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34%	0	\$0.00	NA	v 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0	\$0.00	NA	70
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0	\$0.00	NA	70
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0	\$0.00	NA	7 0
	BANK OF THE OZARKS	1	\$128,610.81	0.35%	0	\$0.00	NA	v 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0	\$0.00	NA	70
	BANKPLUS	1	\$128,428.23	0.35%	0	\$0.00	NA	v 0
	BANKWEST INC	1	\$147,776.33	0.4%	0	\$0.00	NA	v 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$139,793.75	0.38%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%		\$0.00	NA	
	CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35% 0	\$0.00	NA	.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75% 0	\$0.00	NA	. 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38% 0	\$0.00	NA	.0
	CHL MORTGAGE	1	\$129,005.40	0.35% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39% 0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37% 0	\$0.00	NA	.0
	CITYWIDE BANKS	1	\$128,000.00	0.34% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$132,783.18	0.36% 0	\$0.00	1	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36% 0	\$0.00		
	CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78% 0	\$0.00	NA	0
	COMMERCIAL BANK	1		0.4% 0	\$0.00		
	COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35% 0	\$0.00		
	COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37% 0	\$0.00	NA	.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34% 0	\$0.00	NA	.0
	COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38% 0	\$0.00	NA	.0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4% 0	\$0.00	NA	.0
	EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85% 0	\$0.00	NA	.0
	ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 MORTGAGE	1	\$131,301.94	0.35% 0	\$0.00	NA	.0
	F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4% 0	\$0.00	NA	0
	FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	\$136,800.84	0.37% 0	\$0.00	NA	.0
	FIRST BANK	1	\$139,796.48	0.38% 0	\$0.00		.0
	FIRST COMMUNITY BANK, A STATE CHARTERED	1	\$134,796.67	0.36% 0	\$0.00	NA	0
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FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35% 0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK	2	\$264,768.41	0.71% 0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$142,290.07	0.38% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37% 0	\$0.00	NA	. 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36% 0	\$0.00	NA	. 0
FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$148,500.00	0.4% 0	\$0.00	NA	. 0
FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37% 0	\$0.00	NA	.0
GENCOR MORTGAGE INC	1	\$140,792.29	0.38% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4% 0	\$0.00	NA	. 0
HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35% 0	\$0.00	NA	. 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4% 0	\$0.00	NA	.0
HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38% 0	\$0.00	NA	.0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37% 0	\$0.00	NA	.0
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37% 0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4% 0	\$0.00	NA	.0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37% 0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36% 0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38% 0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37% 0	\$0.00	NA	0

MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34%	\$0.00	NA	.0
MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$141,400.49	0.38%	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$135,795.16	0.37%	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$135,804.05	0.37%	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$401,757.05	1.08%	\$0.00	NA	.0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$131,186.71	0.35%	\$0.00	NA	.0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37% (\$0.00	NA	.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76% (\$0.00	NA	.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY.	1	\$148,690.00	0.4% (\$0.00	NA	.0
NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34%	\$0.00	NA	.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	\$0.00	NA	.0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	\$0.00	NA	0
PATRIOT BANK	1	\$127,821.52	0.34%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%			
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36% (\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$130,290.15	0.35%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$149,557.32	0.4%	\$0.00	NA	0
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COMPANY						Ц
PINNACLE BANK	1	\$141,391.40	0.38% 0	\$0.00	NA	0
PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	\$0.00	NA	0
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,801.12	0.36% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$142,991.83	0.39% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	1	\$139,918.57	0.38% 0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$289,429.92	0.78% 0	\$0.00	NA	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34% 0	\$0.00	NA	0
THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	\$149,300.00	0.4% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$139,789.14	0.38% 0	\$0.00	NA	0
U.S. BANK N.A.	144	\$19,811,576.63	53.4% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4% 0	\$0.00	NA	0
UNITED BANK	1	\$147,777.09	0.4% 0	\$0.00	NA	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35% 0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37% 0	\$0.00	NA	0

VALLEY MORTGAGE, INC.	2	\$268,408.44	0.72%	0 \$0.00	NA 0
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$145,818.32	0.39%	0 \$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39%	0 \$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$133,798.18	0.36%	0 \$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	\$140,388.24	0.38%	0 \$0.00	NA 0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39%	0 \$0.00	NA 0
Unavailable	2	\$281,837.39	0.74%	0 \$0.00	NA 0
	270	\$37,102,931.22	100%	0 \$0.00	0
3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0 \$0.00	NA 0
ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$95,855.41	0.45%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$86,272.72	0.4%	0 \$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	1	\$106,343.11	0.49%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$108,494.45	0.5%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$105,141.40	0.49%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0 \$0.00	NA 0
ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$90,862.94	0.42%	0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKIGN	1	\$108,636.13	0.51%	0 \$0.00	NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC. WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION. WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST Unavailable 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, ALL WESTERN MORTGAGE INC AMERICAN BANK, N.A. AMERICAN LENDING NETWORK, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN TRUST COMPANY ARRAY FINANCIAL GROUP, INC., A CORPORATION. BANK OF COLORADO, A	VBS MORTGAGE, LLC, A VIRGINIA LLC. WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION. WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST Unavailable 22 3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, ALL WESTERN MORTGAGE INC AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CO AMERICAN NORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. AMERICAN NATIONAL BANK AND TRUST COMPANY ARRAY FINANCIAL GROUP, INC., A CORPORATION. BANK OF COLORADO, A 1	VBS MORTGAGE, LLC, A VIRGINIA LLC. 1 \$145,818.32 WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO 1 \$145,850.00 WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION. 1 \$133,798.18 WYOMING CREDIT UNION. 4 \$140,388.24 WYOMING CREDIT UNION. 5140,388.24 WYOMING CREDIT UNION. 6 6 WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION 1 \$147,781.97 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$143,084.17 Unavailable 2 \$281,837.39 270 \$37,102,931.22 3RD FINANCIAL SERVICE CORP DBA THIRD 1 \$98,900.00 FINANCIAL 1 \$98,900.00 FINANCIAL 1 \$95,855.41 155, ELGIN, 1 \$102,689.26 INC AMERICAN BANK, N.A. 1 \$86,272.72 AMERICAN BANK, N.A. 1 \$106,343.11 NETWORK, INC. 1 \$103,843.36 INC., A MINNESOTA CO AMERICAN MORTGAGE \$103,843.36 SERVICE COMPANY, AN OHIO CORPORATIO	VBS MORTGAGE, LLC, A VIRGINIA LLC. 1 \$145,818.32 0.39% WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO 1 \$145,850.00 0.39% WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION, A WYOMING CREDIT UNION. 1 \$133,798.18 0.36% WYOMING CREDIT UNION. WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION. 1 \$140,388.24 0.38% WYOMING CREDIT UNION. WESTWOOD MORTGAGE INC., A WASHINGTON INCORPORATION 1 \$147,781.97 0.4% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$143,084.17 0.39% JUNAWAILA SERVICE CORP DBA THIRD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE ISS, ELGIN, 1 \$98,900.00 0.46% JUSTA SELGIN, ALL WESTERN MORTGAGE INC. 1 \$102,689.26 0.48% AMERICAN BANK, N.A. 1 \$86,272.72 0.4% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO 1 \$106,343.11 0.49% AMERICAN NORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. 1 \$108,494.45 0.5% AMERICAN NATIONAL BANK 1 \$108,436.44 0.5% <	VBS MORTGAGE, LLC, A VIRGINIA LLC. VIRGI

CORPORATION					
BANKERS TRUST	1	¢102 449 95	0.48% 0	\$0.00	NAO
COMPANY	1	\$102,448.85	0.48%	\$0.00	NA 0
BANKIOWA	1	\$88,271.49	0.41% 0	\$0.00	NA 0
CANON NATIONAL BANK,					
A COLORADO BANKING	1	\$94,856.92	0.44% 0	\$0.00	NA 0
CORPORATION					
CAPITAL CITY BANK	1	\$103,347.52	0.48% 0	\$0.00	NA 0
CFS MORTGAGE	1	\$106,243.26	0.49% 0	\$0.00	NA 0
CORPORATION	1	\$100,245.20	0.49%	\$0.00	NAU
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42% 0	\$0.00	NA 0
CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51% 0	\$0.00	NA 0
COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51% 0	\$0.00	NA 0
DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75% 0	\$0.00	NA 0
F & M BANK, A STATE BANK	1	\$91,536.92	0.43% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$90,546.70	0.42% 0	\$0.00	NA 0
FIRST BANK	1	\$99,698.29	0.46% 0	·	NA 0
FIRST COMMUNITY BANK	1	\$95,359.31	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$85,770.62	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$207,780.80	0.97% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$99,603.05	0.46% 0	\$0.00	NA 0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46%	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47%	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$99,683.23	0.46%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48%	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$103,843.36	0.48%	\$0.00	NA	0
HAPPY STATE BANK	1	\$87,203.50	0.41%	\$0.00	NA	0
HOMELAND MORTGAGE CO.	1	\$101,250.00	0.47%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	2	\$212,716.33	0.99%	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$196,703.29	0.91%	\$0.00	NA	0
KITSAP BANK	1	\$94,856.92	0.44%	\$0.00		
LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46% 0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4%	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	\$0.00	NA	0
	1	\$89,211.75	0.41%	\$0.00	NA	0
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MOUTAIN WEST FINANCIAL, INC					
NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46% 0	\$0.00	NA 0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,864.45	0.42% 0	\$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49% 0	\$0.00	NA 0
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$109,041.26	0.51% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$100,059.84	0.47% 0	\$0.00	NA 0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$85,121.61	0.4% 0	\$0.00	NA 0
PATRIOT BANK	1	\$95,359.31	0.44% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	. ,	0.89% 0	\$0.00	
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49% 0	\$0.00	NA 0
RESOURCE BANK, N.A.	1	\$109,840.09	0.51% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	. ,	0.49% 0	\$0.00	
SCBT	1	\$100,600.00	0.47% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1		0.42% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$96,863.33	0.45% 0	\$0.00	NA 0
SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	4	\$373,509.70	1.74% 0	\$0.00	NA 0
	1	\$95,855.41	0.45% 0	\$0.00	NA 0

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	SUMMIT MORTGAGE, INC., A COPRORATION			ļ'				
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0	\$0.00		Ш
<u> </u>	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00		
	U.S. BANK N.A.	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$99,462.06			\$0.00		
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	0	\$0.00	NA	. 0
	VISIONBANK	1	\$99,852.68	0.46%	0	\$0.00	NA	10
	WEST BANK	1	\$106,845.84		0	\$0.00		11
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$98,850.90	0.46%	0	\$0.00) NA	A 0
1	Unavailable	1	\$101,692.26	0.5%	0	\$0.00	NA	0
Total		219	\$21,503,594.05				1	0
				·				
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00) NA	. 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00) NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00) NA	. 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00			·		
	BANK OF THE OZARKS	1	\$83,700.00		-		1	
	BANK OF THE OZARKS.	1	\$44,365.74	0.35%	0	\$0.00	NA	.0
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	.0
1	BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0

BANKPLUS	1	\$70,087.91	0.55% 0	\$0.00	NA 0
BANKWEST INC	1	\$78,500.00	0.61% 0	\$0.00	NA 0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$72,000.00	0.56% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION.	1	\$78,850.00	0.62% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17% 0	\$0.00	NA 0
DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65% 0	\$0.00	NA 0
F & M BANK, A STATE BANK	2	\$122,142.19	0.95% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57% 0	\$0.00	NA 0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64% 0	\$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$61,470.13	0.48% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$64,500.00	0.5% 0	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$40,876.30	0.32% 0	\$0.00	NA 0
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FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$83,873.48	0.66% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$43,066.64	0.34% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$75,000.00	0.59% 0	\$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56% 0	\$0.00	NA 0
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05% 0	\$0.00	NA 0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62% 0	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62% 0	\$0.00	NA 0

1	\$84,743.55	0.66% 0	\$0.00	NA 0
1	\$79,879.51	0.62% 0	\$0.00	NA 0
2	\$124,617.57	0.97% 0	\$0.00	NA 0
1	\$75,186.58	0.59% 0	\$0.00	NA 0
2	\$136,997.03	1.07% 0	\$0.00	NA 0
1	\$43,783.67	0.34% 0	\$0.00	NA 0
1	\$84,100.00	0.66% 0	\$0.00	NA 0
1	\$46,832.42	0.37% 0	\$0.00	NA 0
1	\$78,381.76	0.61% 0	\$0.00	NA 0
1	\$49,893.01	0.39% 0	\$0.00	NA 0
1	\$62,155.79	0.49% 0	\$0.00	NA 0
1	\$72,200.00	0.56% 0	\$0.00	NA 0
1	\$71,728.67	0.56% 0		1 1
1		0.62% 0	\$0.00	NA 0
1	\$82,675.29	0.65% 0	\$0.00	NA 0
1	\$85,000.00	0.66% 0	\$0.00	NA 0
1	\$68,896.08	0.54% 0	\$0.00	NA 0
1	\$77,764.67	0.61% 0	\$0.00	NA 0
2	\$164,360.10	1.28% 0	\$0.00	NA 0
1	\$71,092.76	0.56% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$79,879.51 2 \$124,617.57 1 \$75,186.58 2 \$136,997.03 1 \$43,783.67 1 \$84,100.00 1 \$46,832.42 1 \$78,381.76 1 \$49,893.01 1 \$62,155.79 1 \$72,200.00 1 \$71,728.67 1 \$79,185.74 1 \$82,675.29 1 \$85,000.00 1 \$68,896.08 1 \$77,764.67 2 \$164,360.10	1 \$79,879.51 0.62% 0 2 \$124,617.57 0.97% 0 1 \$75,186.58 0.59% 0 2 \$136,997.03 1.07% 0 1 \$43,783.67 0.34% 0 1 \$84,100.00 0.66% 0 1 \$46,832.42 0.37% 0 1 \$78,381.76 0.61% 0 1 \$72,200.00 0.56% 0 1 \$71,728.67 0.56% 0 1 \$79,185.74 0.62% 0 1 \$82,675.29 0.65% 0 1 \$85,000.00 0.66% 0 1 \$85,000.00 0.66% 0 1 \$77,764.67 0.61% 0 2 \$164,360.10 1.28% 0	1 \$79,879.51 0.62% 0 \$0.00 2 \$124,617.57 0.97% 0 \$0.00 1 \$75,186.58 0.59% 0 \$0.00 2 \$136,997.03 1.07% 0 \$0.00 1 \$43,783.67 0.34% 0 \$0.00 1 \$84,100.00 0.66% 0 \$0.00 1 \$46,832.42 0.37% 0 \$0.00 1 \$78,381.76 0.61% 0 \$0.00 1 \$49,893.01 0.39% 0 \$0.00 1 \$72,200.00 0.56% 0 \$0.00 1 \$77,728.67 0.56% 0 \$0.00 1 \$82,675.29 0.65% 0 \$0.00 1 \$85,000.00 0.66% 0 \$0.00 1 \$68,896.08 0.54% 0 \$0.00 1 \$77,764.67 0.61% 0 \$0.00 2 \$164,360.10 1.28% 0 \$0.00

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		\$51,700.00	0.4%		\$0.00	NA	
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%		\$0.00	NA	0
	Unavailable	1	\$80,047.44	0.62%		\$0.00	NA	0
Total		188	\$12,801,012.67	100%	0	\$0.00		0
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%		\$0.00	NA	44
<u> </u>	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0

	1	\$124,000.00	0.76% 0	\$0.00	NA 0
ГҮ СНОІСЕ	2	\$229,411.72	1.4% 0	\$0.00	NA 0
	1	\$113,828.30	0.7% 0	\$0.00	NA 0
	1	\$118,157.95	0.72% 0	\$0.00	NA 0
NNY8	1	\$118,824.69	0.73% 0	\$0.00	NA 0
NNY8	1	\$119,000.00	0.73% 0	\$0.00	NA 0
EBANK	1	\$113,828.30	0.7% 0	\$0.00	NA 0
Y CHARTERED	1	\$123,238.17	0.75% 0	\$0.00	NA 0
E TON, A	1	\$120,925.52	0.74% 0	\$0.00	NA 0
	1	\$121,752.37	0.74% 0	\$0.00	NA 0
·	2	\$237,611.00	1.45% 0	\$0.00	NA 0
AROLINA	1	\$121,820.27	0.75% 0	\$0.00	NA 0
ERAL BANK	1	\$114,660.63	0.7% 0	\$0.00	NA 0
NCIAL BANK,	1	\$110,583.19	0.68% 0	\$0.00	NA 0
E SERVICES,	1	\$114,852.44	0.7% 0	\$0.00	NA 0
· =	1	\$119,447.82	0.73% 0	\$0.00	NA 0
	1	\$122,644.97	0.75% 0	\$0.00	NA 0
ANKING DBA NATIONAL	1	\$115,836.56	0.71% 0	\$0.00	NA 0
GROUP,	1	\$122,821.20	0.75% 0	\$0.00	NA 0
	INC., A E CORPORATIO TY CHOICE TION MORTGAGE TION ONES E, LLC R CAPITAL LLC NNY8 E R CAPITAL, LLC, NNY8 E E BANK BANK, A Y CHARTERED ANK TIENNIAL E TION, A TION ZENS NATIONAL ATIONAL BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK TON ERAL BANK NCIAL BANK TON ERAL INC., A E CORPORATIO TY CHOICE HON MORTGAGE TON ONES E, LLC R CAPITAL LLC NNY8 E R CAPITAL, LLC, NNY8 I E BANK BANK, A Y CHARTERED ANK TIENNIAL E TION, A TION ZENS NATIONAL ATIONAL BANK RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK, RED BANK MUNITY BANK TION ERAL BANK I ION ERAL BANK I IONAL E SERVICES, INESSEE TAL BANK OF A. BANK & TRUST OF AUGUSTA BANKING DBA NATIONAL E ALLIANCE, A R MORTGAGE I R MORTGA	INC., A 1 \$124,000.00 E CORPORATIO \$229,411.72 ION \$113,828.30 IONES \$118,157.95 E, LLC \$118,824.69 E CAPITAL LLC, NNY8 \$119,000.00 E BANK \$113,828.30 E BANK \$113,828.30 E BANK \$113,828.30 E BANK \$1123,238.17 E BANK \$123,238.17 E BANK \$123,238.17 E BANK \$123,238.17 E BANK \$121,752.37 E BANK \$121,752.37 E BANK \$121,752.37 E BANK \$121,820.27 E BANK \$114,660.63 E BANK \$110,583.19 E BANK \$114,852.44 E SERVICES, NESSEE \$114,852.44 E SERVICES, NESSEE \$119,447.82 E BANK & TRUST \$122,644.97 E BANKING BANKING BANKING E BANKING BANKING BANKING E BANKING BANKING BANKING E BANKING BANKING BANKING E BANKING BANKING \$115,836.56 E R MORTGAGE \$122,821.20 E R MORTGAGE \$	INC., A 1 \$124,000.00 0.76% 0 E CORPORATIO	INC., A	

CORPORATION					
GREAT SOUTHERN BANK, A MISSOURI CHARTERED	1	\$119,825.56	0.73% 0	\$0.00	NA 0
TRUST COMPANY HAPPY STATE BANK	1	\$123,032.69	0.75% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	1	\$123,032.09	0.73%0	\$0.00	NAU
COMPANY	1	\$121,897.54	0.75% 0	\$0.00	NA 0
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75% 0	\$0.00	NA 0
LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71% 0	\$0.00	NA 0
LEGENDS BANK	1	\$114,077.92	0.7% 0	\$0.00	NA 0
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44% 0	\$0.00	NA 0
MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69% 0	\$0.00	NA 0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68% 0	\$0.00	NA 0
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$110,986.25	0.68% 0	\$0.00	NA 0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$117,223.18	0.72% 0	\$0.00	NA 0
ONE MORTGAGE, INC.	1	\$120,568.13	0.74% 0	\$0.00	NA 0
PATRIOT BANK	1	\$120,884.19	0.74% 0	\$0.00	NA 0
PINNACLE BANK	1	\$124,618.58	0.76% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA 0
	1	\$119,653.62	0.73% 0	\$0.00	NA 0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK			l					
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	A (Э
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	Y (0
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	A (o l
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	1	\$120,685.78	NA	1	1 \$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	1 (0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	1)
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	1	<u>J</u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	1)
	Unavailable	1	\$123,817.33		_		1	_	-
Total		139	\$16,350,333.57	100%	1	\$120,685.78	<u></u>	1	1 \$
					\coprod			1	⊥'
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%	0	\$0.00	NA	Y ()
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	4	o
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	1 ()
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	A ()
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73		Ш	·	NA	1)
	ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	1)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	Y ()
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	Y ()
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	O	\$0.00	NA	1)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	Y ()
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	A (Э

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AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59% 0	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33% 0	\$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2% 0	\$0.00	NA 0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29% 0	\$0.00	NA 0
AUSTIN BANK,TEXAS N.A.	1	\$236,000.00	0.2% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24% 0	\$0.00	NA 0
BANCFIRST	1	\$415,330.88	0.35% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$265,500.00	0.23% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	\$0.00	NA 0
BANK OF THE OZARKS	3	\$671,235.73	0.57% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$405,920.00	0.35% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47% 0	\$0.00	NA 0
BANKIOWA	3	\$406,850.00	0.35% 0	\$0.00	NA 0
BANKPLUS	3	\$896,834.08	0.77% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35% 0	\$0.00	NA 0
BANKVISTA.	1	\$296,000.00	0.25% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$323,557.00	0.28% 0	\$0.00	NA 0

BEST MORTGAGE, INC.	1	\$217,700.00	0.19% 0	\$0.00	NA	0
BRAINERD SAVINGS &						
LOAN ASSOCIATION A	1	\$208,050.00	0.18% 0	\$0.00	NA	0
FEDERAL ASSOCIATION		,				
C/U AMERICA FINANCIAL						
SERVICES, INC, AN	1	\$225,000.00	0.19% 0	\$0.00	NA	0
ILLINOIS CORPORATION		, ,		·		
CACHE VALLEY BANK	1	\$295,450.00	0.25% 0	\$0.00	NA	0
CALABASAS FUNDING		, ,		,		Ť
CORPORATION, DBA CFC	1	\$492,000.00	0.42% 0	\$0.00	NA	0
MORTGAGE BANKERS, A		+ 12 =,000100		7		
CANON NATIONAL BANK,						
A COLORADO BANKING	1	\$139,200.00	0.12% 0	\$0.00	NA	0
CORPORATION		, ,		7		
CARROLLTON MORTGAGE						
SERVICES, A DIVISION OF	1	\$281,475.96	0.24% 0	\$0.00	NA	0
CARROLLTON BANK		÷===;;;;	, , , , , ,	40.00	1,11	
CASON HOME LOANS,						
CORPORATION	1	\$136,700.00	0.12% 0	\$0.00	NA	0
CDC FEDERAL CREDIT						
UNION	2	\$325,316.48	0.28% 0	\$0.00	NA	0
CENTENNIAL LENDING						Ħ
GROUP LLC, A LIMITED	2	\$518,400.61	0.44% 0	\$0.00	NA	0
LIABILITY COMPANY.		ψ510,400.01	0.4470	ψ0.00	1471	
CENTRAL BANK AND						Ħ
TRUST CO.	1	\$127,000.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK, A						Ħ
MINNESOTA BANKING	3	\$927,600.00	0.79% 0	\$0.00	NA	n
CORPORATION	3	Ψ)21,000.00	0.7776	ψ0.00	11/1	
CITY BANK	1	\$149,763.93	0.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A		ψ149,703.93				
UTAH CORPORATION	8	\$2,498,132.46	2.13% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54% 0	\$0.00	NA	0
COLONIAL MORTGAGE		ψυσ1,170.07	0.54 /00	φυ.υυ	INA	U
SERVICE COMPANY OF	1	\$400,382.60	0.34% 0	\$0.00	NA	0
AMERICA, A	1	Φ+00,362.00	0.54700	φυ.υυ	INA	
COLORADO MORTGAGE			+			${}^{+}$
	1	\$251,353.80	0.21% 0	\$0.00	NA	0
ALLIANCE, LLC	1	¢222 000 00	0.100/.0	ቀለ ለላ	TA T A	0
COMMERCIAL BANK	1	\$222,000.00	0.19% 0	\$0.00	NA	U
COMMUNITY CHOICE	1	\$151,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION		. ,				ert
COMMUNITY FIRST BANK,	1	\$276,000.00	0.24% 0	\$0.00	NA	0
A CORPORATION	_	Ţ=: 0,000.00		40.00	1,11	Ĭ
CONNTRY CLUB						
MORTGAGE, INC., A	1	\$480,000.00	0.41% 0	\$0.00	NA	0
CORPORATION						$oxed{\perp}$
CORNERSTONE NATIONAL	1	\$258,609.91	0.22% 0	\$0.00	NA	0
BANK & TRUST COMPANY,						
1						

A CC	ORPORATION					<u> </u>	\prod
	NTYBANK, A BANKING PORATION	1	\$408,000.00	0.35% 0	\$0.00) NA	.0
	EVANS BANK, AN HO CORPORATION	1	\$251,821.00	0.21% 0	\$0.00) NA	.0
DIAN MOR COR	MOND RESIDENTIAL RTGAGE PORATION, A PORATION	1	\$327,627.27	0.28% 0	\$0.00) NA	, 0
DISC INC., COR	COVER HOME LOANS, , A DELAWARE PORATION	2	. ,	0.32% 0			Ш
EMC	C HOLDINGS LLC	1	\$234,000.00	0.2% 0	0 \$0.00) NA	0
ENDI D/B/A	EAVOR CAPITAL LLC A GRANNY8 RTGAGE	2		0.42% 0			
	M BANK, A STATE	1	\$187,704.13	0.16% 0	\$0.00) NA	0
FARI MER COM	MERS AND CHANTS TRUST IPANY OF MBERSBURG, A PENN	1	\$120,000.00	0.1% 0	\$0.00) NA	. 0
FFC 1	MORTGAGE CORP., A VYORK CORPORATION	1	\$252,500.00	0.22% 0	\$0.00) NA	0
FIDE FEDE	ELITY BANK, A ERALLY CHARTERED INGS BANK	1	\$417,000.00	0.36% 0	\$0.00) NA	. 0
FIRS' NA, A	T AMERICAN BANK, A NATIONAL OCIATION	1	\$122,075.00	0.1% 0	\$0.00) NA	. 0
FIRS'	T AMERICAN RTGAGE CORP.	1	\$408,500.00	0.35% 0	\$0.00) NA	0
FUNI	T CALIFORNIA DING, A CALIFORNIA PORATION	1	\$392,000.00	0.33% 0	\$0.00) NA	. 0
COR	T COLONY MORTGAGE PORATION, AN UTAH PORATION	3	\$912,668.97	0.78% 0	\$0.00) NA	.0
FIRS' COR	T COLONY MORTGAGE PORATION, AN UTAH PORATION.	1	\$180,930.00	0.15% 0	\$0.00) NA	.0
FIRS'	T COMMUNITY BANK, HARTERED BANK	2	\$678,042.90	0.58% 0	\$0.00) NA	0
FIRS' A MC COR	T COMMUNITY BANK, ONTANA BANKING PORATION	2	\$597,187.42	0.51% 0) NA	0
FIRS'	T COMMUNITY BANK, ATE CHARTERED	1	\$259,000.00	0.22% 0	\$0.00) NA	0

BANK					
FIRST COMMUNITY BANK,					
A STATE CHARTERED	1	\$128,000.00	0.11% 0	\$0.00	NA (
BANK.	-+	+			
FIRST CONTINENTAL	1	\$272,005.55	0.23% 0	\$0.00	NA (
MORTGAGE, LTD		· -	$\longrightarrow +-$		\longrightarrow
FIRST FARMERS AND	1	0204 160 00	0 170 0	ቀር ርር	NI A
MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17% 0	\$0.00	NA (
	1	\$166 7A2 Q7	0.14% 0	\$0.00	NIA
FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15% 0	\$0.00	NA (
FIRST FINANCIAL BANK,	+				\longrightarrow
N.A.	1	\$193,700.00	0.17% 0	\$0.00	NA
FIRST HARRISON BANK	2	\$271,000.00	0.23% 0	\$0.00	NA (
FIRST HARRISON BANK FIRST SAVINGS		·		·	
MORTGAGE CORPORATION	1	\$210,667.94	0.18% 0	\$0.00	NA
FIRST SECURITY BANK	6	\$1,258,775.00	1.07% 0	\$0.00	NA
FIRST UNITED BANK	2	\$318,190.61	0.27% 0	\$0.00	NA
	1		0.21% 0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31% 0	\$0.00	NA
	1	\$122 800 08	0.11%	\$0.00	NI A
FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS	1	¢240 440 18	0.3% 0	\$0.00	NIA
CORPORATION	1	\$349,449.18	0.3%[0]	\$0.00	NA
FLAT BRANCH MORTGAGE,	+				
INC, A MISSOURI	1	\$171,900.00	0.15% 0	\$0.00	NA
CORPORATION	1	\$171,700.00	0.13 /0 0	φυ.υυ	11/7
FRANKLIN FIRST					
FINANCIAL, LTD., A NEW	1	\$175,734.92	0.15% 0	\$0.00	NA
YORK CORPORATION	1	Ψ1.2,.2		Ψ 0.00	
FRANKLIN FIRST					-
FINANCIAL. LTD., A NEW	1	\$301,645.00	0.26% 0	\$0.00	NA
YORK CORPORATION					
FRONTIER BANK, A					
NEBRASKA BANKING	1	\$417,000.00	0.36% 0	\$0.00	NA
CORPORATION					
FRONTIER FINANCIAL, INC.					
DBA FRONTIER	1	\$392,000.00	0.33% 0	\$0.00	NA
MORTGAGE, A MISSOURI					
GENCOR MORTGAGE INC	1	\$185,000.00	0.16% 0	\$0.00	NA
GEORGIA BANK & TRUST	1	\$313,200.00	0.27% 0	\$0.00	NA
COMPANY OF AUGUSTA		\$313,200.00	0.27700	\$0.00	1 1/2
GEORGIA BANK AND					
TRUST COMPANY OF	1	\$150,000.00	0.13% 0	\$0.00	NA
AUGUSTA	\longrightarrow		$\longrightarrow \coprod$		
	1	\$493,355.82	0.42% 0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23% 0	\$0.00	NA 0
HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$494,254.46	0.42% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16% 0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	\$0.00	NA 0
LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	\$0.00	NA 0
LEGENDS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3% 0	\$0.00	NA 0
LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43% 0	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1% 0	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42% 0	\$0.00	NA 0

MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36% 0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$237,500.00	0.2% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78% 0	\$0.00		
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MAKERS, INC.	1	\$123,709.25	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$417,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	3	\$918,350.00	0.78% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	2	\$555,500.00	0.47% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A.	1	\$416,314.57	0.36% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26% 0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16% 0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	\$168,000.00	0.14% 0	\$0.00	NA	0
	1	\$364,438.03	0.31% 0	\$0.00	NA	0

NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION						
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73% 0	\$0.00) NA	.0
NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13% 0	\$0.00) NA	. 0
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12% 0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28% 0	\$0.00) NA	.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47% 0	\$0.00) NA	.0
OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34% 0	\$0.00) NA	0
ON THE Q FINANCIAL, INC.	1	\$244,000.00	0.21% 0	\$0.00	NA	0
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21% 0	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14% 0	\$0.00) NA	.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14% 0	\$0.00) NA	.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,100.00	0.16% 0	\$0.00) NA	0
PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27% 0	\$0.00) NA	0
PEOPLES BANK	1	\$180,000.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1		0.18% 0	\$0.00		
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3% 0	\$0.00) NA	. 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING		\$389,412.60	0.33% 0	\$0.00) NA	0

MORTGAGE DIV						Ш
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$219,500.00	0.19% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81% 0	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$140,583.21	0.12% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46% 0	\$0.00	NA	0
RESOURCE BANK, N.A.	1	\$310,500.00	0.27% 0	\$0.00	NA	0
SCBT	5	\$1,329,141.33	1.13% 0	\$0.00	NA	0
SECURITY BANK WACONIA	1	\$184,695.92	0.16% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34% 0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34% 0	\$0.00	NA	0

SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	\$0.00	NA	0
SOUTHERN STATES BANK	3	\$906,500.00	0.77% 0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$329,650.00	0.28% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64% 0	\$0.00	NA	0
SUMMIT MORTAGE, INC., A CORPORATION	1	\$113,299.00	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28% 0	\$0.00	NA	0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19% 0	\$0.00	NA	0
U.S. BANK N.A.	148	\$38,392,413.02	32.77% 0	\$0.00	NA	0

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ļ	UNION MORTGAGE GROUP,	1	¢117 400 00	0.107	^	ቀለ ለለ	N T A	
	INC.	1	\$117,429.03	0.1%	U	\$0.00	NA	Ц
	UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26%	0	\$0.00	NA	.0
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	. 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$185,250.00	0.16%	0	\$0.00	NA	. 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12%	0	\$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	. 0
	US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	. 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	. 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	. 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	. 0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	. 0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	. 0
	WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	. 0
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	. 0
	Unavailable	4	\$1,715,616.81	1.41%	0	\$0.00	NA	0
		457	\$117,153,989.30	100%	0	\$0.00		0
7								

Total

3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0 \$0.00	NA 0
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0 \$0.00	NA 0
	U.S. BANK N.A.	13	\$4,348,080.67	76%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%		
Total		17	\$5,721,447.71	100%	0 \$0.00	0
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0 \$0.00	NA 0
	CAROLINA BANK	1	\$65,235.78	2%	0 \$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$60,550.00	1.85%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0 \$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0 \$0.00	NA 0
	EXCHANGE BANK	1	\$56,920.44	1.74%	0 \$0.00	NA 0
	F & M BANK, A STATE BANK	1	\$52,926.98	1.62%		
	FIRST BANK	2	\$144,465.70	4.43%	0 \$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13%	0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0 \$0.00	NA 0
	FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59%	·	
	GENCOR MORTGAGE INC.	2	\$138,435.29	4.24%	0 \$0.00	NA 0

	HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0 \$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0 \$0.00	NA	.0
	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0 \$0.00	NA	.0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0 \$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0 \$0.00	NA	. 0
	PEOPLES BANK	1	\$62,301.16	1.91%	0 \$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$59,418.03	1.82%	0 \$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%			
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0 \$0.00	NA	.0
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48%	0 \$0.00	NA	. 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0 \$0.00	NA	. 0
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01%	0 \$0.00		
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0 \$0.00	NA	0
	U.S. BANK N.A.	12	\$698,304.54	21.39%	0 \$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31%			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0 \$0.00	NA	.0
tal		50	\$3,264,538.69	100%	0 \$0.00		0
88WUMP5		1	\$97,200.00	3.19%		NA	0

	AMERICAN LENDING SOLUTIONS, LLC.	1		1		
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23%	0 \$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31%	0 \$0.00	NA 0
	HURON VALLEY FINANCIAL,INC., A CORPORATION.	1	\$89,127.03	2.93%	0 \$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0 \$0.00	NA 0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0 \$0.00	NA 0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0 \$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0 \$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0 \$0.00	NA 0
	U.S. BANK N.A.	13	\$1,264,109.95	41.54%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36%	† †	1
	Unavailable	1	\$105,741.18			
Total		31	\$3,043,209.86	100%	80.00	0
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$122,830.54			1 11

	CAMBRIA FINANCIAL	ı					
	GROUP LLC DBA CAMBRIA	1	\$110,600.00	4.13%	0 \$0.00	NA (0
<u> </u>	MORTGAGE, A MINNESO	\longrightarrow			<u> </u>	 	+
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0 \$0.00	NA (0
	GUM TREE MORTGAGE,	\rightarrow			 	+	+
	LLC, A MISSISSIPPI	1	\$124,654.97	4.65%	0 \$0.00	NA (0
	LIMITED LIABILITY COM	_	Ψ121,001.	1.02 /	0 40.02		
	HARTLAND MORTGAGE		¢112 044 22	4.2107	φο οο	NIA (\perp
L	CENTERS, INC.	1	\$112,844.32	4.21%	0 \$0.00	NA (U
	LIBERTY BANK, A		\$124,000.00	4.63%	0 \$0.00) NA(U
L	CORPORATION		\$124,000.00	4.03 /0	υ φυ.υυ	11/7	_
	MILEND, INC., A GEORGIA	2	\$224,218.74	8.37%	0 \$0.00	NA (0
L	CORPORATION	<u> </u>	Ψ22-1,2 10.7	0.57 /0	Ψ0.00	11/1	4
	PEOPLES MORTGAGE		\$11 2 (0 7 00	. 21.6	, ho oo		
	COMPANY, AN ARIZONA	1	\$112,697.99	4.21%	0 \$0.00	NA (0
	CORPORATION DINE CREEK MODICAGE	\longrightarrow	+			+ +	+
	PINE CREEK MORTGAGE SERVICES INC, A		\$123,657.71	4.62%	0 \$0.00) NA(Λ
	DELAWARE CORPORATION	1	\$123,037.71	4.02 /0	υ φυ.υυ	11/7	U
	PINNACLE BANK	1	\$111,772.62	4.17%	0 \$0.00) NA (0
	SOUTHPOINT BANK, AN		Ψ111,,,,	112772	40.22	1 1	\top
	ALABAMA CHARTERED	1	\$117,445.14	4.38%	0 \$0.00	NA (0
	BANK						
L	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0 \$0.00	NA (0
L	U.S. BANK N.A.	8	\$926,059.74	34.57%	0 \$0.00	NA (0
	WINTRUST MORTGAGE, A	_	_	_	П	Γ	
	DIVISION OF BARRINGTON	1	\$116,018.80	4.34%	0 \$0.00	NA (0
	BANK AND TRUST		*** (**)	1200	0 00	 	+
Total		23	\$2,678,664.26	100%	0 \$0.00	1	0
 	AMEDICAN LENDING	\longrightarrow				+	+
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0 \$0.00	NA (0
	AMERICAN LENDING	-+			 	+	+
	SOLUTIONS, LLC.	1	\$144,109.98	3.63%	0 \$0.00	NA (0
	CORPORATE INVESTORS	$\neg \uparrow$					\dagger
	MORTGAGE GROUP, INC, A	1	\$134,822.22	3.39%	0 \$0.00	NA (0
L	CORPORATION	<u> </u>			<u> </u>	<u></u>	
	F & M BANK AND TRUST						T
	COMPANY, A FEDERAL	1	\$123,704.47	3.11%	0 \$0.00	NA (0
L	SAVINGS BANK	<u> </u>					\perp
	FRONTIER FINANCIAL, INC.					[
	DBA FRONTIER	1	\$145,000.00	3.65%	0 \$0.00	NA (0
H	MORTGAGE, A MISSOURI	\longrightarrow			 	 	+
	GEORGIA BANKING		¢120.075.00	2 2507	\$0.00	NIA (_
	COMPANY DBA NATIONAL	1	\$129,075.00	3.25%	0 \$0.00	NA (U
	MORTGAGE ALLIANCE,	'			!		

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66% (\$0.00	NA	0
GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77% (\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74% (\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25% (\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$133,942.12	3.37% (\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00				
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27% (\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6% (\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34% (\$0.00	NA	0
U.S. BANK N.A.	5	\$665,082.94	16.73% (\$0.00	NA	0
UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	\$0.00	NA	0
	-			•		

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	, (
Total		29	\$3,974,400.41	100%	0	\$0.00		0
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	7 (
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	7 (
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91%	0	\$0.00	NA	, (
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	۲(
	AMERICAN LENDING NETWORK,INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	. (
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	7 (
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	7(
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	, (
	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	7 (
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98%	0	\$0.00	NA	r C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	7 C
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	70
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	, (
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7%	0	\$0.00	NA	.[
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46%	0	\$0.00	NA	(
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	' (
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	(
	COMMERCIAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	7 (
	CONSUMERS MORTGAGE MORTGAGE CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	, (

DARIEN ROWAYTON BANK	1	\$223,969.08	0.8% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$229,582.25	0.82% 0	\$0.00	NA 0
EMC HOLDINGS LLC.	1	\$180,453.92	0.64% 0	\$0.00	NA 0
EQUITABLE HOME	-	+100,100.72	2.0.700	¥0.00	1.110
MORTGAGE INC, ARIZONA	2	\$637,075.82	2.26% 0	\$0.00	NA 0
CORPORATION		Ψουτ, στυ. σ2	2.20 %	φο.σσ	11110
F&M BANK, A BANKING					
CORPORATION	1	\$195,711.26	0.69% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$355,725.17	1.26% 0	\$0.00	NA 0
FIRST CALIFORNIA		ψ333,723.17		ψ0.00	11710
FUNDING	1	\$405,388.50	1.44% 0	\$0.00	NA 0
FIRST CALIFORNIA					
FUNDING, A CALIFORNIA	1	\$255,888.95	0.91% 0	\$0.00	NA 0
CORPORATION	1	\$233,000.93	0.91 /0 0	φυ.υυ	IVA
FIRST FEDERAL BANK	1	\$189,726.24	0.67% 0	\$0.00	NA 0
FIRST STATE BANK	1	φ109,720.24	0.07%0	\$U.UU	NAU
CENTRAL TEXAS	1	\$189,446.69	0.67% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA					
MORTGAGE, INC., DBA MISSION HOME	1	\$272,977.25	0.97% 0	\$0.00	NA 0
MORTGAGE, A C					
GOLDWATER BANK, N.A.,	2	\$575,490.92	2.04% 0	\$0.00	NA 0
ISAOA, A CORPORATION					
ISERVE RESIDENTIAL	1	\$643,093.10	2.28% 0	\$0.00	NA 0
LENDING LLC					
ISERVE RESIDENTIAL	4	ф 7.52 (00.11	2 (70)	Φ0.00	NA
LENDING, LLC, AN	1	\$752,600.11	2.67% 0	\$0.00	NA 0
ARIZONA LIMITED					
ISERVE RESIDENTIAL	4	Φ201 250 2 <i>6</i>	1.026	Φ0.00	NA
LENDING, LLC, AN	1	\$291,259.36	1.03% 0	\$0.00	NA 0
ARIZONA LIMITED LIABILI		4017 771 0 1	1.12~	40.00	7716
KITSAP BANK	1	\$317,551.94	1.13% 0	\$0.00	NA 0
LIBERTY FINANCIAL					
SERVICES, LLC, A	1	\$204,148.80	0.72% 0	\$0.00	NA 0
COLORADO LIMITED	1	÷== :,1 :0:00	22	40.00	
LIABILI					
LOWELL COOPERATIVE	1	\$242,646.75	0.86% 0	\$0.00	NA 0
BANK	1	Ψ2 12,010.73	3.00 /0 0	ψ0.00	1 1/1
LYNX MORTGAGE BANK	1	\$406,400.41	1.44% 0	\$0.00	NA 0
LLC	1	ψ100,100.11	1.77/00	ψ0.00	11/10
MONARCH BANK, A	1	\$178,721.01	0.63% 0	\$0.00	NA 0
CORPORATION	1	Ψ1/0,/21.01	0.03 /0 0	ψ0.00	NAU
MORGAN HOME LOAN	1	\$370,710.31	1.32% 0	\$0.00	NA 0
FUNDING CORPORATION	1	φ370,710.31	1.32700	\$U.UU	INAU
MORTGAGE COMPANY, LP					
DBA PREMIER	1	\$274,594.87	0.98% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE					
	1	\$184,727.46	0.66% 0	\$0.00	NA 0
			1.1		

NATIONAL BANK OF COMMERCE						
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3% 0	\$0.00	NA	0
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81% 0	\$0.00	NA	0
U.S. BANK N.A.	41	\$10,805,986.66	38.37% 2	\$448,486.40	NA	1
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85% 0	\$0.00	NA	0
USC CREDIT UNION, A CALIFONIA CORPORATION.	1	\$279,155.24	0.99% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7% 0	\$0.00	NA	0
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72% 0	\$0.00	NA	0
Unavailable	1	\$244,276.97	0.88% 0	\$0.00	NA	0
	102	\$28,161,207.59	100% 2	\$448,486.40		1

Total

		1	ı		11	1	т
3138WUMT7	BANK OF LITTLE ROCK	1	\$308,393.36	3.68%	0 \$0.0	0 NA	0
	MORTGAGE CORPORATION BANK OF MANHATTAN,		, ,				H
	N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	0 \$0.0	0 NA	0
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	0 \$0.0	0 NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	0 \$0.0	0 NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	0 \$0.0	0 NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	0 \$0.0	0 NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01%	0 \$0.0	0 NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0 \$0.0	0 NA	0
	MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	0 \$0.0	0 NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8%	0 \$0.0	0 NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$191,581.53	2.29%	0 \$0.0	0 NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0 \$0.0	0 NA	0
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0 \$0.0	0 NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0 \$0.0	0 NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89%	0 \$0.0	0 NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35%	0 \$0.0	0 NA	0
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0 \$0.0	0 NA	0
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86%	0 \$0.0	0 NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8%	0 \$0.0	0 NA	0
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47%	0 \$0.0	0 NA	0
	U.S. BANK N.A.	10	\$2,458,918.03	29.37%	0 \$0.0	0 NA	0
	Unavailable	1	\$183,783.67	2.18%	0 \$0.0	0 NA	0
Total		32	\$8,372,759.83	100%	0 \$0.0	0	0

3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47% 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46% 0	\$0.00	NA 0
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98% 0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94% 0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$1,267,823.13	33.53% 0	\$0.00	NA 0
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27% 0	\$0.00	NA 0
Total		23	\$3,780,603.82	100% 0	\$0.00	0
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46% 0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7% 0	\$0.00	NA 0
	BARTLETT MORTGAGE INC.	1	\$353,815.19	5.5% 0	\$0.00	NA 0
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03% 0	\$0.00	NA 0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA	4	\$1,131,510.62	17.59% 0	\$0.00	NA 0
	CORPORATION		Ψ1,101,01010 2			
		1	\$288,769.99	4.49% 0	\$0.00	NA 0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA	0
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,814,619.74	28.2%		\$0.00	NA	1 1
	Unavailable	1	\$225,740.00	3.5%		\$0.00	NA	0
Total		24	\$6,434,073.19	100%	0	\$0.00		0
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87	57.01%	0	\$0.00	NA	0
Total		9	\$1,135,032.97	100%	0	\$0.00		0
					$oxed{\parallel}$			igdash
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0
Total		12	\$3,225,339.04	100%	0	\$0.00		0
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27%	0	\$0.00	NA	0
Total		9	\$1,040,134.82	100%	0	\$0.00		0
					igert			igped
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54%	0	\$0.00	NA	0
Total		22	\$1,645,334.55	100%	0	\$0.00		0
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE	22	\$5,032,500.00	100%	0	\$0.00	NA	0
	SERVICES L.P.							Ш

Total		22	\$5,032,500.00	100%	0 \$	0.00		0
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3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0 \$	0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0 \$	0.00	NA	0
Total		6	\$1,380,100.00	100%	0 \$	0.00		0
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3138WUN41	EVERBANK	6	\$1,287,866.64	88.88%	0 \$	0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12%	0 \$	0.00	NA	0
Total		7	\$1,449,062.54	100%	0 \$	0.00		0
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3138WUN58	EVERBANK	4	\$1,110,381.54	100%	 	0.00	NA	0
Total		4	\$1,110,381.54	100%	0 \$	0.00		0
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0 \$	0.00	NA	0
	EVERBANK	22	\$2,814,824.94	95.12%	0 \$	0.00	NA	0
Total		23	\$2,959,162.06	100%	0 \$	0.00		0
3138WUN74	EVERBANK	7	\$894,242.44	85.69%	0 \$	0.00	NA	0
	Unavailable	1	\$149,371.57		 	0.00	NA	0
Total		8	\$1,043,614.01	100%	0 \$	0.00		0
3138WUN82	EVERBANK	6	\$1,177,760.86	100%	0 \$	0.00	NA	
Total	EVERDANK	6	\$1,177,760.86 \$1,177,760.86	100%	 	0.00		0
Total			Ψ1,177,700.00	100 /0	Ψ	0.00		Ť
3138WUNA7	AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0 \$	0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0 \$	0.00	NA	0
Total		8	\$2,127,491.20	100%	0 \$	0.00		0
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3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0 \$	0.00	NA	0
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0 \$	0.00	NA	0
	WCS LENDING, LLC	1	\$398,202.18	5.68%	0 \$	0.00	NA	0
Total		20	\$7,003,942.80	100%	0 \$	0.00		0
3138WUNC3	AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0 \$	0.00	NA	0

	NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	, O	\$0.00	NA	v 0
Total		23	\$12,453,307.25	100%	0	\$0.00		0
3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	, 0	\$0.00) NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	, 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	,0	\$0.00	NA	0
Total		95	\$34,611,498.89	100%	0	\$0.00		0
3138WUNW9	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	, 0	\$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	, O	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	\$120,841.00	7.27%	, O	\$0.00	NA	70
Total		16	\$1,662,291.02	100%	0	\$0.00		0
3138WUNX7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	, 0	\$0.00) NA	70
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	, 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0
Total		6	\$1,654,519.23	100%	0	\$0.00		0
3138WUNY5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	, 0	\$0.00) NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$140,500.00	13.81%	0	\$0.00) NA	.0

	DELAWARE LIMITED LIABILITY COMPANY							
Total		11	\$1,017,619.69	100%	0	\$0.00		0
3138WUNZ2	ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	.0
Total		33	\$7,087,616.84	100%	0	\$0.00		0
3138WUP23	DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	.0
	EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA	0
Total		27	\$3,405,819.78	100%	0	\$0.00		0
3138WUP31	EVERBANK	8	\$1,116,168.69	100%	-	\$0.00	NA	. 0
Total		8	\$1,116,168.69	100%	0	\$0.00		0
3138WUP49	BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%	0	\$0.00	NA	0
	EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA	0
Total		28	\$3,700,093.84	100%	0	\$0.00		0
3138WUP64	EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA	.0
Total		11	\$1,065,731.85	100%	0	\$0.00		0
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3138WUP72	EVERBANK	24	\$2,310,994.21	95.94%	_	\$95,263.71	NA	+
m 1	INLANTA MORTGAGE	1	\$97,867.99	4.06%	T	\$0.00	NA	0
Total		25	\$2,408,862.20	100%	1	\$95,263.71		1
3138WUP80	EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0
Total	3 , 22 3 1 1 1 2	20	\$5,991,391.58	100%	-	\$0.00		0
3138WUP98	EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA	0
Total		19	\$5,514,616.21	100%	0	\$0.00		0
21207777777	DVEDD ANY	1.6	ф1 01 7 207 00	100%		Φ0.00	27.4	
3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	-	\$0.00	NA	Û
Total		16	\$1,017,307.80	100%	V	\$0.00		V
3138WUPB3	EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0
Total		15	\$1,004,635.26	100%	-	\$0.00	1 1/1	0
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3138WUPE7	EVERBANK	11	\$1,020,166.16	100%	-	\$0.00	NA	0
Total		11	\$1,020,166.16	100%	0	\$0.00		0
3138WUPF4	EVERBANK	9	\$1,837,874.11	100%	0	¢ስ ስስ	NT A	0
J130 W UFF4	EVENDANN	9	φ1,037,074.11	100%	V	\$0.00	NA	U

Total		9	\$1,837,874.11	100%	0	\$0.00		0	Γ
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	C	-
	EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	C	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	. С	
Total		4	\$1,120,649.95	100%	0	\$0.00		0	
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3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	-	·	NA	C	Ļ
Total		9	\$1,453,298.69	100%	0	\$0.00		0	Ł
3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	. 0	İ
	EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	C	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	. С	
Total		6	\$1,009,112.73	100%	0	\$0.00		0	
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA	0	
Total		9	\$1,305,960.12	100%	0	\$0.00		0	
3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0	
proover Er	EVERBANK	4	\$1,194,569.32	78.76%	-	·	NA	-	-
Total		5	\$1,516,675.27	100%	-	·		0	T
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3138WUPM9	EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0	
Total		9	\$2,372,387.55	100%	0	\$0.00		0	Ļ
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	. 0	
	EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA	C	Ī
Total		51	\$11,505,447.14	100%	0	\$0.00		0	I
3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	Ω	\$0.00	NA	0	
3136 W 0112	EVERBANK	4	\$923,500.00				NA	Т	Т
Total	E V BRB/ II (II	5	\$1,152,331.35	100%	Ħ	· ·	1171	0	
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3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	0	L
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA	C	

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Total		11	\$3,708,883.61	100%	90.00		0
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%			
Total		21	\$6,353,434.13	100%	90.00		0
3138WUPS6	EVERBANK	3	\$948,548.21	81.64%	1 \$248,786.51	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0 \$0.00	NA	0
Total		4	\$1,161,879.47	100%	1 \$248,786.51		0
3138WUPT4	EVERBANK	4	\$1,293,914.52	100%	0 \$0.00	NA	.0
Total		4	\$1,293,914.52	100%	0 \$0.00		0
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93%	0 \$0.00	NA	0
prison er er	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00				
Total		25	\$4,085,835.39	100%	0 \$0.00		0
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3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0 \$0.00	NA	.0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0 \$0.00	NA	.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0 \$0.00	NA	.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0 \$0.00	NA	.0
Total		18	\$2,933,351.41	100%	0 \$0.00		0
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	0 \$0.00	NA	0
Total	E V ERBTH VII	12	\$3,339,399.11	100%		1171	0
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3138WUPX5	EVERBANK	17	\$5,156,426.09	100%			t
Total		17	\$5,156,426.09	100%	0 \$0.00		0
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0 \$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00				

	UNIVERSAL CAPITAL							
	SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA	0
Total		5	\$1,079,986.43	100%	0	\$0.00		0
3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65%	0	\$0.00	NA	0
	FEDERAL SAVING BANK	1	\$102,758.23	4.35%	0	\$0.00	NA	0
Total		16	\$2,362,704.88	100%	0	\$0.00		0
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA	0
	FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA	0
Total		4	\$1,213,266.31	100%	0	\$0.00		0
3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	0
Total		17	\$1,040,032.60	100%	0	\$0.00		0
3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA	0
Total		15	\$1,001,816.82	100%	0	\$0.00		0
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA	0
Total		41	\$9,899,870.59	100%	0	\$0.00		0
3138WUTK9	EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA	0
Total		10	\$1,329,400.80	100%	0	\$0.00		0
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA	0
Total		21	\$6,500,278.86	100%	0	\$0.00		0
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3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA	0
Total		24	\$5,967,689.00	100%	0	\$0.00		0

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	BRANCH BANKING AND			100%	H	40.00		H
3138WUTN3	TRUST COMPANY	8	\$1,170,243.58		Ш	·	NA	$\bot \bot$
Total		8	\$1,170,243.58	100%	0	\$0.00		0
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	, 0	\$0.00	NA	10
Total	THE TRANSPORT	25	\$4,076,833.00		++			0
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3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	, O	\$0.00	NA	0
Total		19	\$1,302,657.00	100%	0	\$0.00		0
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3138WUU27	AMERICAN BANK	1	\$168,856.36		-			
<u> </u>	BANK OF NEBRASKA	1	\$229,568.75		11	i i		
<u> </u>	CITIZENS BANK NA	1	\$183,768.02		-	i i		1 1
<u> </u>	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	O	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21		$\bot \downarrow$	·		₩
Total		6	\$1,333,121.74	100%	0	\$0.00	<u> </u>	0
				·'	μ	——		#
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	O	\$0.00	NA	.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	, O	\$0.00	NA	0
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	, O	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	, O	\$0.00	NA	0
	THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	1 0
Total		9	\$1,053,363.36	100%	0	\$0.00		0
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3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	10
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	O	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	1 0
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68		, O	\$0.00		П
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	, O	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4%	, O	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28%	0	\$0.00	NA	0
Total		12	\$1,187,723.54	100%	0	\$0.00		0
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3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	0
Total		11	\$1,054,101.65	100%	0	\$0.00		0
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA	0
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA	
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA	0
Total		17	\$1,201,179.40	100%	0	\$0.00		0
								Ц
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29%	0	\$0.00	NA	0
		1	\$183,000.00	1.77%	0	\$0.00	NA	0

CORPORATION						
AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01% 0	\$0.00	NA (0
BANK OF ANN ARBOR	1	\$301,638.16	2.91% 0	\$0.00	NA (1
BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82% 0	\$0.00	NA	
BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$122,438.12	1.18% 0	\$0.00	NA (0
CENTENNIAL BANK	1	\$77,400.00	0.75% 0	\$0.00	NA (-
CERTUSBANK, N.A.	1	\$231,633.17	2.24% 0	\$0.00	NA (
CHARTERBANK, CORPORATION	1	\$187,155.02	1.81% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$371,951.44	3.59% 0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$146,163.66	1.41% 0	\$0.00	NA (0
EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83% 0	\$0.00	NA (
FBT MORTGAGE LLC	1	\$202,000.00	1.95% 0	\$0.00	NA (${}^{+}$
FFS, INC	1	\$385,365.40	3.72% 0	\$0.00	NA (
FIRST CENTURY BANK NA	1	\$213,635.47	2.06% 0	\$0.00	NA (${}^{+}$
FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01% 0	\$0.00	NA	
FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75% 0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$297,097.52	2.87% 0	\$0.00	NA (0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3% 0	\$0.00	NA	0
IST BANK	1	\$127,839.08	1.24% 0	\$0.00	NA (0
	1	\$105,523.58	1.02% 0	\$0.00	NA (+
LAWRENCE BANK	<u> </u>	\$250,800.00	2.42% 0	\$0.00	NA	
LAWRENCE BANK LEND SMART MORTGAGE LLC	1	\$230,800.00	<u> </u>			
LEND SMART MORTGAGE	1	\$132,446.12	1.28% 0	\$0.00	NA (0
LEND SMART MORTGAGE LLC		·	1.28% 0 1.42% 0	\$0.00 \$0.00	NA ($\boldsymbol{\vdash}$
LEND SMART MORTGAGE LLC MAGNOLIA STATE BANK	1	\$132,446.12				0

	PRIMARY RESIDENTIAL MORTGAGE, INC.			, 				
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	0	\$0.00	NA	. 0
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84%	9	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52%	, 0	\$0.00	NA	0
	STARION FINANCIAL	3	\$738,820.23		+			+
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00		П			
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57%	0	\$0.00	NA	0
Total		59	\$10,350,157.29	100%	0	\$0.00		0
				<u>-</u> ,	\prod		<u> </u>	\prod
3138WUU84	.UNION MORTGAGE GROUP, INC.	1	\$60,000.00		Ш	·	NA	0
	COUNTRY CLUB BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	.0
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26%	0	\$0.00	NA	0
<u> </u>	FIRST PREMIER BANK	1	\$68,000.00	6.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$56,000.00		$\bot \bot$			0
Total		17	\$1,068,221.70	100%	0	\$0.00	<u> </u>	0
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3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17%	0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88		Ш	·	NA	0
<u> </u>	FIRST BANK	1	\$120,000.00		_		NA	0
<u> </u>	FIRST NATIONAL BANK	1	\$112,000.00		-		1	-
	FIRSTBANK	1	\$122,456.28	7.35%	0	\$0.00	NA	0
		2	\$243,500.00	14.62%	0	\$0.00	NA	0

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	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87%			
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84%	0 \$0.00	NA	. 0
	MORRIS BANK	1	\$119,680.00	7.18%	0 \$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44%	0 \$0.00	NA	. 0
	TRUST COMPANY BANK	1	\$114,189.75	6.87%			. 0
Total		14	\$1,665,823.15	100%	0 \$0.00		0
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3138WUUY7	ALIANT BANK	1	\$197,428.49	3.54%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39%	0 \$0.00	NA	. 0
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83%	0 \$0.00	NA	. 0
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35%	0 \$0.00	NA	.0
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98%	0 \$0.00	NA	.0
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	0 \$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85%	0 \$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96%	0 \$0.00	NA	0
	MILEND, INC.	1	\$415,848.94	7.46%	0 \$0.00	NA	. 0
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5%	0 \$0.00		Ш.
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76%	0 \$0.00	NA	. 0
	PARK BANK	1	\$375,470.22	6.74%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	·		₩.
Total		20	\$5,573,778.90	100%	0 \$0.00		0
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3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%		1	TT
	CERTUSBANK NA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$140,000.00 \$134,490.23	11.56%			
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0 \$0.00	NA	. 0

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PINNACLE BANK	1	\$126,417.59	10.44%	0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0 \$0.00	NA 0
UNION MORTGAGE GROUP	1	\$128,185.91	10.58%	0 \$0.00	NA 0
	1	\$126,571.41	10.45%	0 \$0.00	NA 0
	9				
		Ψιμιμο	100 /	0	
ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0 \$0.00	NA 0
AMERICAN BANK	1	\$188,193.00	0.61%	0 \$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00			
AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0 \$0.00	NA 0
AVENUE BANK	1	\$266,200.00	0.87%	0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$178,855.00	0.58%	0 \$0.00	NA 0
BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0 \$0.00	NA 0
BANKVISTA	1	\$180,000.00	0.59%	0 \$0.00	NA 0
BLUFI LENDING CORP	2	\$916,399.18	2.98%	0 \$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$315,000.00		· ·	NA 0
CERTUSBANK NA	1	\$382,180.00	1.24%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	0 \$0.00	NA 0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC UNION MORTGAGE GROUP INC VICTORY MORTGAGE LLC ABERDEEN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL LP AMERICAN MIDWEST MORTGAGE CORPORATION AVENUE BANK BANK OF NEBRASKA BANK OF THE PRAIRIE, A KANSAS BANKING CORP. BANKSOUTH MORTGAGE CO LLC BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BLUFI LENDING CORPORATION CERTUSBANK NA CITIZENS COMMUNITY BANK CITY FIRST MORTGAGE SERVICES, L.L.C. CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS COLLINS COMMUNITY CREDIT UNION COMMUNITY & SOUTHERN BANK CONGRESSIONAL BANK DEVERE MORTGAGE CORPORATION COMMUNITY & SOUTHERN BANK CONGRESSIONAL BANK DEVERE MORTGAGE CORPORATION ENCOMPASS LENDING	SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC UNION MORTGAGE GROUP INC VICTORY MORTGAGE LLC ABERDEEN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FIRST LENDING CORPORATION AMERICAN HERITAGE CAPITAL LP AMERICAN MIDWEST MORTGAGE CORPORATION AVENUE BANK BANK OF NEBRASKA BANK OF THE PRAIRIE, A KANSAS BANKING CORP. BANKSOUTH MORTGAGE CO LLC BANKSOUTH MORTGAGE COMPANY, LLC BANKVISTA BLUFI LENDING CORPORATION CERTUSBANK CITIZENS COMMUNITY BANK CITY FIRST MORTGAGE SERVICES, L.L.C. CLIFFCO INC DBA CLIFFCO MORTGAGE BANKE COMMUNITY & SOUTHERN BANK CONGRESSIONAL BANK DEVERE MORTGAGE CORPORATION COMMUNITY & SOUTHERN BANK CONGRESSIONAL BANK DEVERE MORTGAGE CORPORATION 1 COMMUNITY & SOUTHERN BANK CONGRESSIONAL BANK 1 CONGRESSIONAL BANK 1 DEVERE MORTGAGE CORPORATION 1 COMMUNITY & SOUTHERN BANK 1 CONGRESSIONAL BANK 1 CONGR	SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE 1 \$134,200.00	SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC \$134,200.00 11.08% UNION MORTGAGE GROUP S128,185.91 10.58% VICTORY MORTGAGE LLC \$126,571.41 10.45% S1,211,315.14 100% S1,211,315.14	SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE 1 \$134,200.00 11.08% 0 \$0.00

F&M BANK	1	\$198,850.00	0.65% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS BANK OF ST.	1	\$302,663.28	0.98% 0	\$0.00	NA 0
CLAIR					
FIRST BANK	1	\$194,750.00	0.63% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE	1	\$203,600.00	0.66% 0	\$0.00	NA 0
GROUP, INC.	1	\$203,000.00	0.00% 0	\$0.00	NAU
FIRST FEDERAL					
COMMUNITY BANK OF	1	\$351,500.00	1.14% 0	\$0.00	NA 0
BUCYRUS					
FIRST STATE BANK	1	\$464,330.02	1.51% 0	\$0.00	NA 0
FIRST WESTERN	1	\$267,200.00	0.87% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ207,200.00	0.07700	ψ0.00	IVA
FIRSTSOUTH MORTGAGE	1	\$189,675.00	0.62% 0	\$0.00	NA 0
LLC	1	\$107,075.00	0.02700	ψ0.00	IVA
FRANKLIN AMERICAN	32	\$8,361,947.20	27.21% 0	\$0.00	NA 0
MORTGAGE COMPANY	32	ψ0,301,747.20	27.21 70 0	Ψ0.00	IVA
GEORGETOWN MORTGAGE	1	\$350,635.00	1.14% 0	\$0.00	NA 0
LLC	1	ψ550,055.00	1.17/00	Ψ0.00	IVA
GOLDEN EMPIRE	3	\$919,860.06	2.99% 0	\$0.00	NA 0
MORTGAGE INC		Ψ212,000.00	2.77 70 0	ψ0.00	11/10
GOLDEN EMPIRE	1	\$225,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE, INC	1	Ψ223,000.00		·	IVAU
GREENCHOICE BANK	1	\$220,000.00	0.72% 0	\$0.00	NA 0
GREENWAY MORTGAGE	1	\$273,123.19	0.89% 0	\$0.00	NA 0
FUNDING CORP	1	\$273,123.19	0.09700	φ0.00	NAU
GROUP ONE MORTGAGE,	1	\$294,075.68	0.96% 0	\$0.00	NA 0
INC.	1	Ψ274,073.00	0.7070	Ψ0.00	IVA
GUARANTY MORTGAGE	1	\$182,524.67	0.59% 0	\$0.00	NA 0
SERVICES LLC	1	Ψ102,324.07	0.37700	Ψ0.00	IVA
HOMETRUST MORTGAGE	1	\$411,445.00	1.34% 0	\$0.00	NA 0
COMPANY	1	Ψ+11,++5.00	1.54700	ψ0.00	11/10
INTERCONTINENTAL	1	\$233,400.00	0.76% 0	\$0.00	NA 0
CAPITAL GROUP, INC.	1	Ψ233,400.00	0.70%	ψ0.00	11/10
ISERVE RESIDENTIAL	1	\$195,800.00	0.64% 0	\$0.00	NA 0
LENDING LLC	1	,			
LEGACY TEXAS BANK	1	\$332,000.00	1.08% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK	1	\$342,000.00	1.11% 0	\$0.00	NA 0
INC	1	Ψ3π2,000.00	1.11/00	φυ.υυ	11/1/0
LRS FINANCIAL NETWORK,	1	\$247,500.00	0.81% 0	\$0.00	NA 0
INC.	1	ΨΔ¬1,500.00	0.01 /0 0	φυ.υυ	11/1/0
MARKET MORTGAGE CO.,	1	\$184,000.00	0.6% 0	\$0.00	NA 0
LTD	1	·		·	
MID PENN BANK	1	\$191,000.00	0.62% 0	\$0.00	NA 0
MONARCH BANK	1	\$417,000.00	1.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$184,034.45	0.6% 0	\$0.00	NA 0
LLC	1	·		·	
	1	\$211,400.00	0.69% 0	\$0.00	NA 0

	DERAL NATIONAL MORTGAGE AS	. J	- I [I	1	í I
	NATIONS LENDING CORPORATION	,				
	NEXBANK	2	\$513,597.54	1.67% 0	0 \$0.00	NA 0
<u> </u>	PINNACLE BANK	1	\$216,000.00	0.7% 0		
	PLEASANT VALLEY HOME	1	·			
	MORTGAGE CORP	1	\$195,000.00	0.63% 0	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL	4	\$1,241,680.00	4.04% 0	0 \$0.00	NA 0
<u> </u>	MORTGAGE INC		· ·		· ·	
<u> </u>	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74% 0	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74% 0	0 \$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7% 0	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6% 0	0 \$0.00	
	SMI LENDING INC	1	\$416,399.18	1.36% 0	0 \$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68% 0	0 \$0.00	NA 0
	SOUTHPOINT BANK	2	\$612,000.00	1.99% 0	0 \$0.00	
	SPECTRA FUNDING INC	1	\$188,500.00	0.61% 0	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76% 0	0 \$0.00	
<u> </u>	STONEGATE BANK	1	\$192,800.00	0.63% 0	0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74% 0		
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23% 0	0 \$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94% 0	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12% 0	'	
	VERITAS FUNDING LLC	1	\$285,960.00	0.93% 0	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16% 0		
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6% 0		
Total		113	\$30,729,600.74	100% 0	0 \$0.00	0
						
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19% 0	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58% 0		
<u> </u>	ALIANT BANK	1	\$154,000.00	0.19% 0	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37% 0	·	
<u> </u>	ALLIED FIRST BANK	1	\$320,000.00	0.4% 0	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2% 0		
		2	\$362,980.00	0.45% 0	0 \$0.00	NA 0

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AMERICAN FINANC CORPORATION	ING						
AMERICAN FIRST L CORPORATION	ENDING	1	\$220,000.00	0.27%	0	\$0.00	NA 0
AMERICAN HERITA CAPITAL, LP	GE	1	\$364,000.00	0.45%	0	\$0.00	NA 0
AMERICAN MORTG CORP	AGE	1	\$325,000.00	0.4%	0	\$0.00	NA 0
AMERICAN MORTG SERVICES INC	AGE	1	\$176,000.00	0.22%	0	\$0.00	NA 0
ANGEL OAK FUNDI	NG LLC	1	\$417,000.00	0.52%	0	\$0.00	NA 0
ARDEN MORTGAGE COMPANY	1	1	\$260,000.00	0.32%	0	\$0.00	NA 0
ASHEVILLE SAVINO BANK, SSB	JS .	1	\$206,681.28	0.26%	0	\$0.00	NA 0
AUDUBON SAVINGS	S BANK	1	\$400,000.00	0.5%	1	\$389,936.16	NA 0
AVENUE BANK		2	\$336,590.00	0.42%	0	\$0.00	NA 0
BANK OF ANN ARB	OR	1	\$158,600.00	0.2%	0	\$0.00	NA 0
BANK OF NEBRASK	Ā	1	\$184,720.00	0.23%	0	\$0.00	NA 0
BANK OF NORTH CAROLINA		1	\$154,000.00	0.19%	0	\$0.00	NA 0
BANK OF THE OZAF	RKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA 0
BANKFIRST FINANC SERVICES	CIAL	1	\$172,000.00	0.21%	0	\$0.00	NA 0
BEACH COMMUNIT MORTGAGE SERVIC		1	\$184,800.00	0.23%	0	\$0.00	NA 0
BEEHIVE FEDERAL UNION		1	\$184,000.00	0.23%	0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES INC	G	1	\$407,000.00	0.51%	0	\$0.00	NA 0
BLUFI LENDING CORPORATION		1	\$252,000.00	0.31%	0	\$0.00	NA 0
BLUFI LENDING CORPROATION		2	\$884,000.00	1.1%	0	\$0.00	NA 0
BRAZOS NATIONAL	BANK	1	\$342,000.00	0.43%	0	\$0.00	NA 0
BRITTON & KOONT		1	\$282,800.00	0.35%	0		1 1
BRYANT MORTGAC COMPANY INC		1	\$297,600.00		П		
C&F MORTGAGE CORPORATION		6	\$1,640,363.00	2.04%	0	\$0.00	NA 0
CANON NATIONAL	BANK	1	\$238,500.00	0.3%	0	\$0.00	NA 0
CAPE CORAL MORT INC		1	\$248,000.00				
CATALYST LENDIN	G INC	1	\$152,000.00	0.19%	0	\$0.00	NA 0
CATALYST LENDIN		1	\$625,000.00	0.78%			1 1
CENTER STATE BAN FLORIDA, NA		1	\$247,618.16				

CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52% 0	\$0.00	NA 0
CHARTERBANK	1	\$207,500.00	0.26% 0	\$0.00	NA 0
CITIZENS BANK	1	\$188,500.00	0.23% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$203,192.00	0.25% 0	\$0.00	NA 0
CLOUD LENDERS	1	\$239,500.00	0.3% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42% 0	\$0.00	NA 0
COMMUNITY WEST BANK NA	2	\$656,000.00	0.82% 0	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62% 0	\$0.00	NA 0
EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3% 0	\$0.00	NA 0
F&M BANK	1	\$285,750.00	0.36% 0	\$0.00	NA 0
FARON FINANCIAL, LLC	1	\$165,000.00	0.21% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$700,000.00	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41% 0	\$0.00	NA 0
FIRST NBC BANK	2	\$345,200.00	0.43% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$344,000.00	0.43% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$408,500.00	0.51% 0	\$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$187,145.00	0.23% 0	\$0.00	NA 0
FIRSTBANK	2	\$730,000.00	0.91% 0	\$0.00	NA 0
FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29% 0	\$0.00	

FOCUS BANK	1	\$178,900.00	0.22% 0	\$0.00	NA	0
FRANKLIN AMERICAN	92	\$22,937,015.80	28.51% 0	\$0.00		
MORTGAGE COMPANY	92	\$22,937,013.80	28.31% 0	\$0.00	INA	U
GOLDEN EMPIRE	1	\$303,330.00	0.38% 0	\$0.00	NA	Λ
MORTGAGE INC	1	\$303,330.00	0.38%0	\$0.00	INA	٧
GRAYSTONE MORTGAGE,	2	\$442,300.00	0.55% 0	\$0.00	NA	
LLC.		\$442,300.00	0.33%	\$0.00	INA	U
GREAT SOUTHERN	1	\$269,000.00	0.33% 0	\$0.00	NA	
NATIONAL BANK	1	Ψ207,000.00	0.55700	Ψ0.00	М	٧
GROUP ONE MORTGAGE	3	\$854,250.00	1.06% 0	\$0.00	NA	0
INC	3	ψουτ,2υ0.00	1.00 % 0	Ψ0.00	М	٧
GROUP ONE MORTGAGE,	1	\$267,000.00	0.33% 0	\$0.00	NA	0
INC.		Ψ207,000.00	0.33 % 0	Ψ0.00	1 17 1	
HANCOCK BANK	2	\$395,607.00	0.49% 0	\$0.00	NA	0
HEARTLAND COMMUNITY	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$164,000.00	0.2% 0	\$0.00	NA	0
BANK	1	Ψ104,000.00	0.2 % 0	Ψ0.00	1171	L
HIGH POINT BANK AND	1	\$384,000.00	0.48% 0	\$0.00	NA	0
TRUST COMPANY		·				
HOME SAVINGS BANK	1	\$182,700.00	0.23% 0	\$0.00	NA	0
HOMETOWN MORTGAGE	1	\$207,150.00	0.26% 0	\$0.00	NA	0
SERVICES INC		Ψ207,130.00	0.20%	Ψ0.00	1 17 1	
HOWARD HANNA	1	\$188,275.00	0.23% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	·				Н
INSIGHT BANK	1	\$297,790.00	0.37% 0	\$0.00	NA	0
INTEGRITY FIRST	1	\$393,700.00	0.49% 0	\$0.00	NA	0
FINANCIAL GROUP INC	1	ψ373,700.00	0.1770	Ψ0.00	1 17 1	
INTERSTATE HOME LOAN	1	\$228,500.00	0.28% 0	\$0.00	NA	0
CENTER, INC.		Ψ220,500.00	0.20 % 0	Ψ0.00	1 17 1	Ľ
ISERVE RESIDENTIAL	2	\$770,500.00	0.96% 0	\$0.00	NA	0
LENDING LLC		ψ770 , 200.00	0.7070	Ψ0.00	1111	Ľ
ISERVE RESIDENTIAL	1	\$260,000.00	0.32% 0	\$0.00	NA	0
LENDING, LLC		Ψ200,000.00	0.0270	Ψ0.00	- 11 -	Ľ
JEFF DAVIS BANK & TRUS'	$\begin{bmatrix} T \\ 1 \end{bmatrix}$	\$172,000.00	0.21% 0	\$0.00	NA	0
COMPANY		, - · - , · · · · ·		+ 0100		Ĥ
KING FINANCIAL GROUP	1	\$156,750.00	0.19% 0	\$0.00	NA	0
INC		. ,				
KINGS MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA	0
SERVICES, INC.		·				H
KITSAP BANK	1	\$285,000.00	0.35% 0	\$0.00	NA	0
LAFAYETTE BANK &	1	\$367,570.54	0.46% 0	\$0.00	NA	0
TRUST		. ,				dash
LINCOLN FEDERAL		¢417 000 00	0.500	Φ Ω ΩΩ	***	
SAVINGS BANK OF	1	\$417,000.00	0.52% 0	\$0.00	NA	U
NEBRASKA	,					H
LRS FINANCIAL NETWORK	2	\$445,250.00	0.55% 0	\$0.00	NA	0
INC	1	¢070.075.00	0.250	Φ Ω ΩΩ	% T ▲	0
MAGNOLIA STATE BANK	1	\$278,875.00	0.35% 0	\$0.00	NA	
	1	\$328,410.00	0.41% 0	\$0.00	NA	U

MAIN STREET HOME LOANS, LLC						
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34% 0	\$0.00	NA	0
MONARCH BANK	2	\$509,580.00	0.63% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$368,830.00	0.46% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$175,000.00	0.22% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38% 0	\$0.00	NA	0
ONE BANK AND TRUST NA	1	\$417,000.00	0.52% 0	\$0.00	NA	0
PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65% 0	\$0.00	NA	0
PALM LENDING LLC	1	\$263,983.89	0.33% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25% 0	\$0.00	NA	0
PINNACLE BANK	3	\$559,450.00	0.7% 0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$174,794.00	0.22% 0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2% 0	\$0.00	NA	0
REEVES MORTGAGE	1	\$363,375.00	0.45% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33% 0	\$0.00	NA	0
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RESOURCE LENDERS, IN	C. 2	\$364,900.00	0.45% 0	\$0.00	NA	0
ROSS MORTGAGE	2	\$461,700.00	0.57% 0	\$0.00	NA	0
CORPORATION		Ψ-01,700.00	0.37 70 0	ψ0.00	IVA	Ů,
ROYAL UNITED	1	\$263,564.00	0.33% 0	\$0.00	NA	0
MORTGAGE LLC		Ψ203,501.00	0.55 70 0	Ψ0.00	1 1/1 1	
SALTER MORTGAGE	1	\$176,000.00	0.22% 0	\$0.00	NA	0
GROUP		·		·		4
SECKEL CAPITAL, LLC	1	\$400,000.00	0.5% 0	\$0.00	NA	
SERVISFIRST BANK	1	\$202,410.00	0.25% 0	\$0.00	NA	0
SHELTER MORTGAGE CO) 1	\$335,000.00	$0.42\% _{0}$	\$0.00	NA	0
LLC						+
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63% 0	\$0.00	NA	0
SHELTER MTG	1	\$216,000,00	0.39% 0	00.00	NIA	Λ
	1	\$316,000.00	0.39% 0	\$0.00	NA	U
SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54% 0	\$0.00	NA	0
SMI LENDING INC	1	\$417,000.00	0.52% 0	\$0.00	NA	0
SOLERA NATIONAL BAN	K 2	\$379,000.00	0.47% 0	\$0.00	NA	0
SOUTH LOUISIANA BANI	X 1	\$180,000.00	0.22% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$417,000.00	0.52% 0	\$0.00	NA	0
SOUTHERN HERITAGE						
BANK	1	\$198,900.00	0.25% 0	\$0.00	NA	O
SOUTHERN MISSOURI	1	Φ100 000 00	0.2207.0	Φ0.00	NT A	^
BANK OF MARSHFIELD	1	\$180,000.00	0.22% 0	\$0.00	NA	U
SOUTHERN MORTGAGE	1	\$157,250.00	0.2% 0	\$0.00	NA	0
GROUP	1	\$137,230.00	0.2%0	\$0.00	NA	U
SOUTHPOINT BANK	1	\$340,000.00	0.42% 0	\$0.00	NA	0
STARION FINANCIAL	4	\$881,980.00	1.1% 0	\$0.00	NA	0
STOCKMAN BANK OF	2	\$328,569.00	0.41% 0	\$0.00	NA	٥
MONTANA		\$326,309.00	0.41 % 0	\$0.00	NA	U
SUBURBAN MORTGAGE,	2	\$571,900.00	0.71% 0	\$0.00	NA	0
INC.		ψ571,700.00	0.71700	Ψ0.00	1171	
SUMMIT MORTGAGE	1	\$262,500.00	0.33% 0	\$0.00	NA	0
BANKERS INC		, - ,		, , , , ,	·	
SUMMIT MORTGAGE	1	\$492,000.00	0.61% 0	\$0.00	NA	0
BANKERS, INC.						+
SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19% 0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$1,164,790.00	1.45% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$417,000.00	0.52% 0	\$0.00	NA	-+
THOMPSON KANE &	1					
COMPANY	1	\$221,600.00	0.28% 0	\$0.00	NA	0
THOMPSON KANE &	2	\$668,140.00	0.83% 0	\$0.00	NA	ا
COMPANY LLC	2	φυυδ,140.00	0.03%	\$0.00	INA	U
THOMPSON KANE &	1	\$236,000.00	0.29% 0	\$0.00	NA	0
COMPANY, LLC		φ250,000.00	0.29 /0 0	φυ.υυ	INA	J
	2	\$494,325.00	0.61% 0	\$0.00	NA	0
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	TOWN AND COUNTRY CREDIT UNION					· 	
	TRUST COMPANY BANK	1	\$150,822.49	0.19% 0	\$0.00	NA	1 0
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2% 0			
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26% 0	\$0.00	NA	0
	UNITED BANK INC	1	\$153,000.00	0.19% 0	\$0.00	NA	v 0
	UNITED BANK INC.	1	\$335,200.00	0.42% 0			
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41% 0			
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCATION	1	\$171,950.00	0.21% 0	\$0.00	NA	, 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29% 0	·		\bot
<u> </u>	WESTERN BANCORP	1	\$322,500.00	0.4% 0	\$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43% 0	\$0.00	NA	0
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2% 0	·		4
	WPS COMMUNITY BANK	1	\$172,933.33	0.15% 0			
Total		316	\$80,460,099.20	100% 1	\$389,936.16		0
			***********		20.00	- DIA	$\frac{1}{2}$
3138WUVC4	ALIANT BANK	1	\$144,800.00	1.65% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53% 0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65% 0	\$0.00	NA	0
<u> </u>	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54% 0	·		
	BANK OF ANN ARBOR	1	\$136,000.00	1.55% 0	\$0.00	NA	١(

1	\$144,000.00	1.64% 0	\$0.00	NA	0
		1 1	,	- 11 -	Ψ
1	\$131,031.00	1.49% 0	\$0.00	NA	0
1	\$130,400.00	1.49% 0	\$0.00	NA	
1	\$150,000.00	1.71% 0	\$0.00	NA	0
1					-
1	\$137,650.00	1.57% 0	\$0.00	NA	
3	\$402,700.00	4.59% 0	\$0.00	NA	0
1	\$143,000.00	1.63% 0	\$0.00	NA	0
1	\$137,183.76	1.56% 0	\$0.00	NA	
22	\$3,027,775.00	34.53% 0	\$0.00	NA	0
1	\$145,200.00	1.66% 0	\$0.00	NA	0
1	\$135,228.02	1.54% 0	\$0.00	NA	0
1	\$134,400.00	1.53% 0	\$0.00	NA	0
1	\$146,600.00	1.67% 0	\$0.00	NA	0
1	\$131,950.00	1.5% 0	\$0.00	NA	0
1	\$146,000.00	1.66% 0	\$0.00	NA	0
1	\$144,000.00	1.64% 0	\$0.00	NA	0
1	\$128,000.00	1.46% 0	\$0.00	NA	0
1	\$144,800.00	1.65% 0	\$0.00	NA	0
1	\$137,500.00	1.57% 0	\$0.00	NA	0
1	\$136,808.00	1.56% 0	\$0.00	NA	0
1	\$127,900.00	1.46% 0	\$0.00	NA	0
1	\$140,400.00	1.6% 0	\$0.00	NA	0
1	\$128,500.00	1.47% 0	\$0.00	NA	0
1	\$130,500.00	1.49% 0	\$0.00	NA	0
1	\$138,800.00	1.58% 0	\$0.00	NA	0
	1	1 \$130,400.00 1 \$150,000.00 1 \$136,673.00 1 \$137,650.00 3 \$402,700.00 1 \$137,183.76 22 \$3,027,775.00 1 \$135,228.02 1 \$134,400.00 1 \$134,400.00 1 \$146,600.00 1 \$144,000.00 1 \$144,000.00 1 \$137,500.00 1 \$137,500.00 1 \$136,808.00 1 \$127,900.00 1 \$128,500.00 1 \$130,500.00	1 \$130,400.00 1.49% 0 1 \$150,000.00 1.71% 0 1 \$136,673.00 1.56% 0 1 \$137,650.00 1.57% 0 3 \$402,700.00 4.59% 0 1 \$143,000.00 1.63% 0 22 \$3,027,775.00 34.53% 0 1 \$135,228.02 1.54% 0 1 \$134,400.00 1.53% 0 1 \$134,400.00 1.53% 0 1 \$131,950.00 1.5% 0 1 \$146,600.00 1.66% 0 1 \$1440,000.00 1.66% 0 1 \$144,000.00 1.66% 0 1 \$137,500.00 1.57% 0 1 \$136,808.00 1.56% 0 1 \$136,808.00 1.56% 0 1 \$127,900.00 1.46% 0 1 \$128,500.00 1.46% 0 1 \$130,500.00 1.49% 0	1 \$130,400.00 1.49% 0 \$0.00 1 \$150,000.00 1.71% 0 \$0.00 1 \$136,673.00 1.56% 0 \$0.00 1 \$137,650.00 1.57% 0 \$0.00 3 \$402,700.00 4.59% 0 \$0.00 1 \$143,000.00 1.63% 0 \$0.00 1 \$137,183.76 1.56% 0 \$0.00 22 \$3,027,775.00 34.53% 0 \$0.00 1 \$145,200.00 1.66% 0 \$0.00 1 \$135,228.02 1.54% 0 \$0.00 1 \$134,400.00 1.53% 0 \$0.00 1 \$134,950.00 1.57% 0 \$0.00 1 \$144,000.00 1.66% 0 \$0.00 1 \$144,000.00 1.66% 0 \$0.00 1 \$137,500.00 1.57% 0 \$0.00 1 \$136,808.00 1.56% 0 \$0.00 1 \$127,900.00 1.46% 0 \$0.00 1 \$140,400.00 1.66% 0 \$0.00 1 \$128,500.00 1.47% 0 \$0.00 <td>1 \$130,400.00 1.49% 0 \$0.00 NA 1 \$150,000.00 1.71% 0 \$0.00 NA 1 \$136,673.00 1.56% 0 \$0.00 NA 1 \$137,650.00 1.57% 0 \$0.00 NA 3 \$402,700.00 4.59% 0 \$0.00 NA 1 \$143,000.00 1.63% 0 \$0.00 NA 1 \$137,183.76 1.56% 0 \$0.00 NA 22 \$3,027,775.00 34.53% 0 \$0.00 NA 1 \$145,200.00 1.66% 0 \$0.00 NA 1 \$134,400.00 1.53% 0 \$0.00 NA 1 \$134,400.00 1.53% 0 \$0.00 NA 1 \$134,400.00 1.53% 0 \$0.00 NA 1 \$146,000.00 1.66% 0 \$0.00 NA 1 \$144,000.00 1.66% 0 \$0.00 NA 1 \$128,000.00 1.64% 0 \$0.00 NA 1 \$137,500.00 1.57% 0 \$0.00 NA 1</td>	1 \$130,400.00 1.49% 0 \$0.00 NA 1 \$150,000.00 1.71% 0 \$0.00 NA 1 \$136,673.00 1.56% 0 \$0.00 NA 1 \$137,650.00 1.57% 0 \$0.00 NA 3 \$402,700.00 4.59% 0 \$0.00 NA 1 \$143,000.00 1.63% 0 \$0.00 NA 1 \$137,183.76 1.56% 0 \$0.00 NA 22 \$3,027,775.00 34.53% 0 \$0.00 NA 1 \$145,200.00 1.66% 0 \$0.00 NA 1 \$134,400.00 1.53% 0 \$0.00 NA 1 \$134,400.00 1.53% 0 \$0.00 NA 1 \$134,400.00 1.53% 0 \$0.00 NA 1 \$146,000.00 1.66% 0 \$0.00 NA 1 \$144,000.00 1.66% 0 \$0.00 NA 1 \$128,000.00 1.64% 0 \$0.00 NA 1 \$137,500.00 1.57% 0 \$0.00 NA 1

	ROSS MORTGAGE CORPORATION								
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0	
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	0	Γ
	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	0	
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	0	
	UNITED BANK INC.	1	\$128,000.00	1.46%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	7 0	
Total		64	\$8,769,766.08	100%	0	\$0.00		0	
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3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	0	
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	0	
	CATALYST LENDING, INC.	1	\$369,700.00	13.28%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	0	
Total		10	\$2,783,790.22	100%	0	\$0.00		0	L
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3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%		\$0.00	NA	0	L
	BANK OF NEBRASKA	1	\$106,600.00	4.31%		\$0.00	NA	0	L
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	0	L
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	0	
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	0	
		1	\$101,700.00	4.11%	0	\$0.00	NA	0	

	ENCOMPASS LENDING GROUP LP								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA	0	
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0	
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA	0	
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA	0	
	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA	0	
Total		25	\$2,475,768.67	100%	0	\$0.00		0	
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA	0	
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA	0	
Total		32	\$2,060,996.23	100%	0	\$0.00		0	
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA	0	
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA	0	

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	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA	V ()
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA	V ()
Total		34	\$3,240,217.28	100%	0	\$0.00		()
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3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	t t	\$0.00	NA	()
	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	1 (上
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	()
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	()
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	Y (,
Total		22	\$1,748,624.15	100%	0	\$0.00		0	1
			44.0			+0.00		+	+
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	7 (4
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%	Ш	·	NA	4	1
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	t t	\$0.00	NA	7 (丄
Total		19	\$2,396,697.02	100%	0	\$0.00		0	4
24207777766		10	*** **** **** ****	10 77 ~		.			Ŧ
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	tt	\$0.00	NA NA	7	1
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	U	\$0.00	NA	7 (+
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	Ш	\$0.00	NA	4	1
	MACATAWA BANK	1	\$20,000.00	0.38%	++	\$0.00	NA	_	_
	MERCANTILE BANK	1	\$157,000.00	3%	H	\$0.00	NA	+	+
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	tt	\$0.00	NA	1	T
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	7 (4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	0	\$0.00	NA	1 ()
Total		25	\$5,235,063.27	100%	0	\$0.00		0)
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3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	0	\$0.00	NA	V (1
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63%	0	\$0.00	NA	V (,
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2%	0	\$0.00	NA	V (,
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	()
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%	0	\$0.00	NA	()
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%	0	\$0.00	NA	\ (,
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	(,
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	(
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	()

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	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	ł
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	1	\$51,917.65	N.A	1
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	N.A	1
Гotal		17	\$2,096,948.61	100%	1	\$51,917.65		
					Ш			
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	4
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3%	0	\$0.00	NA	4
Total		12	\$2,812,861.73	100%	0	\$0.00		_
138WUW90	ACOPIA	4	\$1,015,822.00	1.29%	0	\$0.00	N.A	١
136 W O W 70	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	-	\$0.00	NA	
	AMERICASH	10	\$257,000.00	0.33%	Н	\$0.00		
	AMERIS	1	\$237,633.56	0.33%		\$0.00	NA	
	AMERIS BANK	1	\$346,287.72	0.44%	_	\$0.00	NA	
	AVEX	2	\$1,079,000.00	1.37%	Н	\$0.00	NA	
	CASHCALL, INC	9	\$2,792,421.42	3.55%	_	\$0.00	NA	
	CBC	1	\$307,500.00	0.39%		\$0.00	NA	
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92%	$\overline{}$	\$0.00	N/	
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46%		\$0.00		
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	0	\$0.00	N.	4
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%		\$0.00		
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44%	0	\$0.00	N/	′
	HOMEBANC	1	\$417,000.00	0.53%		\$0.00	N/	
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%		\$0.00		
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	0	\$0.00	Na	_
	MAGNOLIA BANK	2	\$510,000.00	0.65%	0	\$0.00	N/	_
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9%	0	\$0.00	N/	′
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59%	2	\$691,624.21	NA	_
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53%	0	\$0.00	N	′
	NFM	2	\$616,685.24	0.78%	0	\$0.00	N	4
	ON Q FINANCIAL	3	\$987,073.78	1.26%	0	\$0.00	N	^
	PEOPLES BANK	6	\$1,575,078.83	2%	0	\$0.00	NA	4
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%	0	\$0.00	NA	•
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0	\$0.00	N.	۸
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA	•
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	N/	٨
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA	•

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	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0 \$0.00	NA 0)
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0 \$0.00	NA 0)
	WILLOW BEND	2	\$638,420.25	0.81%	0 \$0.00	NA 0)
	Unavailable	1	\$417,000.00	0.54%	0 \$0.00	NA 0)
Total		263	\$78,588,210.47	100%	2 \$691,624.21	0	L
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3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0 \$0.00	NA 0)
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0 \$0.00	NA 0)
	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0 \$0.00	NA 0)
Total		12	\$1,418,693.00	100%	0 \$0.00	0	
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3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0 \$0.00	NA 0)
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0 \$0.00	NA 0)
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0 \$0.00	NA 0)
Total		20	\$2,771,072.63	100%	0 \$0.00	0)
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3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0 \$0.00	NA 0)
Total		10	\$1,602,534.00	100%	0 \$0.00	0)
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0 \$0.00	NA 0)
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0 \$0.00	NA 0)
Total		25	\$4,562,431.18	100%	0 \$0.00	0	<u>\</u>
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3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0 \$0.00	NA 0)
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0 \$0.00	NA 0)
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0 \$0.00	NA 0	,
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0 \$0.00	NA 0)
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0 \$0.00	NA 0)

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	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	. 0
Total		24	\$5,176,594.70	100%	0	\$0.00		0
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	. 0
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	1	\$199,936.12	NA	. 1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA	. 0
Total		24	\$5,986,577.28	100%	1	\$199,936.12		1
3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA	. 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0	\$0.00	NA	. 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA	. 0
Total		19	\$4,535,099.88	100%	0	\$0.00		0
3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	1	\$82,674.57	NA	. 1
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA	. 0
Total		89	\$5,559,405.95	100%	1	\$82,674.57		1
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3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA	0
Total		38	\$3,669,822.86	100%	0	\$0.00		0
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3138WUWN9	FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA	v 0
Total		13	\$1,525,175.63	100%	0	\$0.00		0
3138WUWP4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA	v 0
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA	v 0
Total		10	\$1,389,381.20	100%	0	\$0.00		0
3138WUWQ2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	0	\$0.00	NA	0
Total		15	\$1,970,178.25	100%	0	\$0.00		0
3138WUWR0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	v 0
Total		8	\$1,615,055.03	100%	0	\$0.00		0
3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81%	0	\$0.00	NA	v 0
	BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,000.00	2.41%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0
	COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	0
	ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	7 0
	MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	<u>ر</u>
	PHENIX-GIRARD BANK	1	\$75,000.00	4.11%	0	\$0.00	NA	<mark>ر</mark> ر
	PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	<u>، 0</u>
	SENTRY BANK	1	\$64,000.00	3.5%	0	\$0.00	NA	70
	THE HARDIN COUNTY BANK	2	\$112,532.86	6.16%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$57,500.00	3.15%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$85,000.00	4.65%	0	\$0.00	NA	0

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Total		24	\$1,827,025.61	100%	\$0.00	0
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	\$163,736.21	2.82%	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$549,134.42	9.46%		NA 0
Total		20	\$5,804,044.53	100%	0 \$0.00	0
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100%	0 \$0.00	NA 0
Total		28	\$1,873,120.26	100%	0 \$0.00	0
3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49%	0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34%	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39% (\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	\$0.00	NA 0
Total		45	\$9,767,932.10	100%	0 \$0.00	0
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67% (\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	\$0.00	NA 0
Total		25	\$4,842,150.43	100%	0 \$0.00	0
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	·	NA 0
Total		7	\$2,320,490.00	100%	\$0.00	0

3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	, O	\$0.00	NA	7 0
Total		12	\$2,544,806.00	100%	0	\$0.00		0
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	, O	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0	\$0.00	NA	70
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	, O	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	, 1	\$180,097.55	NA	7 C
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	, 0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	, O	\$0.00	NA	7 (
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	, O	\$0.00	NA	, (
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	, O	\$0.00	NA	7 (
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	, O	\$0.00	NA	1
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	, O	\$0.00	NA	7
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	1
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	١
	MORTGAGE MASTER, INC.	1	\$184,800.00		77			
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	, O	\$0.00	NA	١
	SI MORTGAGE COMPANY, A MICHIGAN	1	\$111,610.33	0.3%	0	\$0.00	NA	1

	CORPORATION					
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0 \$0.0	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0 \$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0 \$0.00	NA 0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25%	0 \$0.00	NA 0
,	Unavailable	1	\$384,550.00	1.06%	h h	+ ++
Total		146	\$36,640,081.35	100%	1 \$180,097.5	5 0
3138WUXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,115,675.17	100%	0 \$0.00) NA 0
Total		11	\$1,115,675.17	100%	0 \$0.0	0
	DDN 451 EMDING A					
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	·	
Total		13	\$1,622,788.00	100%	0 \$0.0	0 0
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	0 \$0.00) NA 0
Total		11	\$1,791,263.00	100%	0 \$0.0	0 0
3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%		
Total		70	\$16,556,004.71	100%	0 \$0.0	0
3138WUXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100%	<u> </u>	
Total		53	\$14,743,808.21	100%	0 \$0.0	0 0
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	·	
Total		78	\$15,341,588.93	100%	0 \$0.0	0
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100%		
Total		11	\$1,104,748.00	100%	0 \$0.0	0
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100%	0 \$0.00) NA 0

Total		14	\$1,370,684.80	100%	0 \$0.00		0
3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	0 \$0.00	NA	0
Total		7	\$1,884,800.00	100%	\$0.00		0
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	0 \$0.00) NA	0
Total		53	\$11,107,631.60	100%	0 \$0.00		0
3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100%	1 \$178,198.77	' NA	1 \$
Total		82	\$19,021,986.88	100%	1 \$178,198.77	'	1 \$
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%			ш
Total		19	\$1,912,031.48	100%	0 \$0.00)	0
3138WUXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100%	0 \$0.00) NA	0
Total		36	\$4,669,188.36	100%	\$0.00		0
3138WUXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100%	1 \$125,526.17	' NA	1 \$
Total		21	\$2,627,905.46	100%	1 \$125,526.17	,	1 \$
3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0 \$0.00) NA	0
Total		8	\$2,048,139.70	100%	0 \$0.00		0
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%	0 \$0.00) NA	0
Total		17	\$1,785,100.61	100%	0 \$0.00		0
3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0 \$0.00) NA	0
Total		28	\$4,211,036.01	100%	0 \$0.00		0
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0 \$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$255,000.00	8.28%	0 \$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	.0
Total	LIABILIT I COMPANT	10	\$3,079,600.00	100%	0	\$0.00		0
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3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100%	0	\$0.00	NA	0
Total	, in the second	2	\$663,600.00	100%		\$0.00		0
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3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	. 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12%	0	\$0.00	NA	.0
	U.S. BANK N.A.	8	\$1,118,156.30	71.1%	0	\$0.00	NA	0
Total		11	\$1,572,568.11	100%	0	\$0.00		0
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3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0	\$0.00	NA	.0
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0	\$0.00	NA	.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$187,500.00	3.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$135,754.86	2.73%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$176,000.00	3.53%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%	0	\$0.00	NA	0

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Total		21	\$4,980,515.41	100% 0	\$0.00		0
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3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45% 0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55% 0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47% 0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37% 0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$716,951.08	14.96% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54% 0	\$0.00		
	UNITED HOME LOANS INC	1	\$186,000.00	3.88% 0	\$0.00	NA	0
Total		19	\$4,791,096.95	100% 0	\$0.00		0
		<u> </u>					\bot
3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46% 0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37% 0	\$0.00	NA	0
	CHOICEONE BANK	1	\$107,700.00	3.67% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96% 0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95% 0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99% 0	\$0.00	NA	0
	PREMIER BANK	1	\$120,100.00	4.09% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84% 0	\$0.00	NA	0
		1	\$139,000.00	4.74% 0	\$0.00	NA	0

	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK							
Total		26	\$2,934,213.51	100%	0	\$0.00		0
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3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	.0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	.0
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	. 0
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	·	NA	.0
<u> </u>	OZARK BANK	1	\$129,000.00		$\boldsymbol{ o}$		NA	+
<u> </u>	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	.0
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00			·	NA	
<u> </u>	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	.0
<u> </u>	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0
Total		20	\$3,188,016.68	100%	0	\$0.00		0
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3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	.0
	ANCHOR FUNDING CORPORATION	1	\$117,500.00		Ш		NA	₩
-	ANGEL OAK FUNDING LLC ATLANTIC STEWARDSHIP	2	\$163,780.00 \$270,000.00		11		NA NA	11

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BANK					
AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$251,598.79	1.34% 0	\$0.00	NA 0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$171,200.00	0.91% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95% 0	\$0.00	NA 0
COLONIAL AMERICAN BANK	1	\$212,000.00	1.13% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$180,000.00	0.96% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$89,000.00	0.48% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68% 0	\$0.00	NA 0
HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58% 0	\$0.00	
INWOOD NATIONAL BANK	2	\$656,393.00	3.5% 0	\$0.00	NA 0
JERSEY MORTGAGE CO.	2	\$411,000.00	2.19% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$232,500.00	1.24% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	2	\$354,000.00	1.89% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13% 0	\$0.00	NA 0

MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	\$0.00	NA 0
OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	\$0.00	NA 0
OZARK BANK	1	\$170,000.00			
PARK STERLING BANK	3	\$652,894.98	3.49%	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	\$0.00	NA 0
PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	\$0.00	NA 0
PLATTE VALLEY BANK	1	\$341,473.43	1.82%	\$0.00	NA 0
PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	\$0.00	NA 0
QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	\$0.00	NA 0
RELIANCE BANK	3	\$270,100.00	1.44%	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	\$0.00	NA 0
TEAM CAPITAL BANK	1	\$160,550.00	0.86%	\$0.00	NA 0
THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	\$0.00	NA 0
THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96% (\$0.00	NA 0
TOWER BANK & TRUST	1	\$196,183.94	1.05%	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65%	\$0.00	NA 0
TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88% (\$0.00	NA 0
UNITED HOME LOANS INC	1	\$267,000.00	1.43%	\$0.00	NA 0
VANTAGE POINT BANK	1	\$216,700.00	1.15%	\$0.00	NA 0
	INDIANA INC NATIONS LENDING CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC OPEN MORTGAGE LLC OZARK BANK PARK STERLING BANK PEOPLES BANK OF COMMERCE PEOPLES NATIONAL BANK NA PLATTE VALLEY BANK PRIORITY MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC RELIANCE BANK SIOUXLAND FEDERAL CREDIT UNION SOLERA NATIONAL BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION TEAM CAPITAL BANK THE BUSINESS BANK OF ST LOUIS THE EQUITABLE BANK, SSB THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP TOWER BANK & TRUST TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	INDIANA INC NATIONS LENDING CORPORATION NORTHEAST EQUITABLE MORTGAGE, LLC OPEN MORTGAGE LLC OPEN MORTGAGE LLC OZARK BANK PARK STERLING BANK PEOPLES BANK OF COMMERCE PEOPLES NATIONAL BANK NA PLATTE VALLEY BANK PRIORITY MORTGAGE CORPORATION QUAINT OAK MORTGAGE, LLC RELIANCE BANK 3 SIOUXLAND FEDERAL CREDIT UNION SOLERA NATIONAL BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION TEAM CAPITAL BANK 1 THE BUSINESS BANK OF ST LOUIS THE EQUITABLE BANK, SSB 1 THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP TOWER BANK & TRUST TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNITED HOME LOANS INC 1	INDIANA INC	INDIANA INC	INDIANA INC

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Total		94	\$18,731,731.81	100%	0 \$0.00	0
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$158,110.00	3.21%	0 \$0.00	NA 0
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0 \$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84%	0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0 \$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0 \$0.00	NA 0
	PREMIER BANK	1	\$417,000.00	8.45%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0 \$0.00	NA 0
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%		NA 0
Total		29	\$4,933,007.35	100%	0 \$0.00	0
3138WUZ97	IST COLONIAL COMMUNITY BANK	1	\$133,000.00			
	AFFILIATED BANK	1	\$104,546.57	7.43%		NA 0
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0 \$0.00	NA 0

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PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0
RELIANCE BANK	1	\$85,000.00		•			+ + -
SAGAMORE HOME MTG LLC	1	\$123,700.00					
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0
	12	\$1,406,696.57	100%	0	\$0.00		0
BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0
	7	\$1,086,100.00	100%	0	\$0.00		0
		,					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0
	7	\$1,859,790.11	100%	0	\$0.00		0
							Ш
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0
	4	\$1,312,611.62	100%	0	\$0.00		0
							Ш
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0	\$0.00	NA	0
	8	\$2,748,403.26	100%	0	\$0.00		0
							Ш
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	0	\$0.00	NA	0
	31	\$11,293,300.66	100%	0	\$0.00		0
				$oxed{oxed}$			Ш
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0	\$0.00	NA	0
	6	\$2,054,900.00	100%	0	\$0.00		0
	RELIANCE BANK SAGAMORE HOME MTG LLC SIOUXLAND FEDERAL CREDIT UNION THE FARMERS CITIZENS BANK THE FIRST BEXLEY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC BRANCH BANKING AND TRUST COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC.	RELIANCE BANK SAGAMORE HOME MTG LLC SIOUXLAND FEDERAL CREDIT UNION THE FARMERS CITIZENS BANK THE FIRST BEXLEY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 12 BRANCH BANKING AND TRUST COMPANY 7 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 6 6 6 6 6 6 6 6 6 6 6 6 6	RELIANCE BANK	RELIANCE BANK SAGAMORE HOME MTG LLC SIOUXLAND FEDERAL CREDIT UNION THE FARMERS CITIZENS BANK THE FIRST BEXLEY BANK THE FIRST BEXLEY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC BRANCH BANKING AND TRUST COMPANY TR	RELIANCE BANK	RELIANCE BANK SAGAMORE HOME MTG LLC SIOUXLAND FEDERAL CREDIT UNION THE FARMERS CITIZENS BANK THE FIRST BEXLEY BANK THE FIRST BEXLEY BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC BRANCH BANKING AND TRUST COMPANY TRUST COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, SI, 23, 300.66 SO.00 SIERRA PACIFIC MORTGAGE COMPANY, SI, 2748,403.26 SO.00 SO.00 SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE COMPANY, NC. SIERRA PACIFIC MORTGAGE SERVICES L.P.	RELIANCE BANK S85,000.00 6.04% 0 S0.00 NA

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	CATEWAY EUROPIC				\vdash			\dashv
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0	\$0.00	NA	0
Total		4	\$1,031,215.00	100%	0	\$0.00		0
					Щ			_
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0	\$0.00	NA	0
Total		9	\$2,044,560.00	100%	0	\$0.00		0
3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0
T ()	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0
Total		5	\$1,040,438.00	100%	0	\$0.00		0
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0
Total		9	\$1,017,887.65	100%	0	\$0.00		0
3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82%	n	\$0.00	NA	Λ
3130 W UZ13	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$373,337.30	4.02%		\$0.00	NA NA	
 	LLC, A LIMITED LIABILITY CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE	1	\$218,481.52	2.35%		\$0.00	NA	
	CORPORATION				\vdash			
	CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$415,280.85 \$273,088.07	4.47% 2.94%		\$0.00 \$0.00	NA NA	

	\$256,138.59	2.76% 0	\$0.00	NA 0
1	\$368,206.76	3.96% 0	\$0.00	NA 0
1	\$250,000.00	2.69% 0	\$0.00	NA 0
1	\$212,799.74	2.29% 0	\$0.00	NA 0
1	\$264,127.32	2.84% 0	\$0.00	NA 0
1	\$388,797.01	4.18% 0	\$0.00	NA 0
1	\$386,224.14	4.16% 0	\$0.00	NA 0
1	\$199,698.77	2.15% 0	\$0.00	NA 0
3	\$605,511.36	6.51% 0	\$0.00	NA 0
1	\$280,188.91	3.01% 0	\$0.00	NA 0
1	\$227,678.75	2.45% 0	\$0.00	NA 0
1	\$210,603.82	2.27% 0	\$0.00	NA 0
1	\$286,233.81	3.08% 0	\$0.00	NA 0
1	\$388,118.38	4.18% 0	\$0.00	NA 0
1	\$226,315.15	2.44% 0	\$0.00	NA 0
1	\$176,742.70	1.9% 0	\$0.00	NA 0
10	\$2,160,391.61	23.24% 0	\$0.00	NA 0
			\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,138.59 1 \$368,206.76 1 \$250,000.00 1 \$212,799.74 1 \$264,127.32 1 \$388,797.01 3 \$386,224.14 1 \$199,698.77 3 \$605,511.36 1 \$280,188.91 1 \$227,678.75 1 \$210,603.82 1 \$286,233.81 1 \$388,118.38 1 \$226,315.15 1 \$176,742.70 10 \$2,160,391.61	1 \$256,138.59 2.76% 0 1 \$368,206.76 3.96% 0 1 \$250,000.00 2.69% 0 1 \$212,799.74 2.29% 0 1 \$264,127.32 2.84% 0 1 \$388,797.01 4.18% 0 1 \$386,224.14 4.16% 0 1 \$199,698.77 2.15% 0 1 \$280,188.91 3.01% 0 1 \$227,678.75 2.45% 0 1 \$227,678.75 2.45% 0 1 \$2386,233.81 3.08% 0 1 \$286,233.81 3.08% 0 1 \$286,233.81 3.08% 0 1 \$226,315.15 2.44% 0 1 \$176,742.70 1.9% 0	1 \$256,138.59 2.76% 0 \$0.00 1 \$368,206.76 3.96% 0 \$0.00 1 \$250,000.00 2.69% 0 \$0.00 1 \$212,799.74 2.29% 0 \$0.00 1 \$264,127.32 2.84% 0 \$0.00 1 \$388,797.01 4.18% 0 \$0.00 1 \$199,698.77 2.15% 0 \$0.00 1 \$280,188.91 3.01% 0 \$0.00 1 \$227,678.75 2.45% 0 \$0.00 1 \$210,603.82 2.27% 0 \$0.00 1 \$286,233.81 3.08% 0 \$0.00 1 \$388,118.38 4.18% 0 \$0.00 1 \$226,315.15 2.44% 0 \$0.00 1 \$176,742.70 1.9% 0 \$0.00 10 \$2,160,391.61 23.24% 0 \$0.00

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Total		37	\$9,294,130.01	100%	0 \$0.00)
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0 \$0.00) NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0 \$0.00) NA
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0 \$0.00) NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0 \$0.00) NA
	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57%	0 \$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0 \$0.00	NA
	BEST MORTGAGE, INC.	1	\$234,482.30	2.88%	0 \$0.00	NA
	CITY FIRST MARTGAGE, L.L.C.	1	\$244,031.90	3%	0 \$0.00) NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0 \$0.00) NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0 \$0.00) NA
	FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48%	0 \$0.00) NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0 \$0.00) NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0 \$0.00) NA
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0 \$0.00	NA
	HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0 \$0.00) NA
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22%	0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0 \$0.00) NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0 \$0.00) NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0 \$0.00) NA

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	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	7 0)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62%	0	\$0.00	NA	7 0)
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	7 0)
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	v 0)
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	7 0)
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	v 0)
	U.S. BANK N.A.	3	\$699,067.40	8.58%	0	\$0.00	NA	V 0)
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	v 0)
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47%	0	\$0.00	NA	v 0)
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	v 0)
		31	00 144 174 30	1000	Λ	\$0.00		<u></u>	
Total		31	\$8,144,174.20	100%	v	ψ0.00			
Total		31	\$8,144,174.20	100%	U	ψ0.00			L
Total 3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%			NA	7 0	
					0	\$0.00		+	-
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$485,480.88 \$293,585.76 \$532,960.88	4.51% 2.73% 4.95%	0	\$0.00 \$0.00 \$0.00	NA NA	A 0)
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BERKSHIRE BANK	2	\$485,480.88 \$293,585.76 \$532,960.88 \$264,609.60	4.51% 2.73% 4.95% 2.46%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	\ 0 \ 0)
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BERKSHIRE BANK BEST MORGAGE, INC.	2 1 2	\$485,480.88 \$293,585.76 \$532,960.88	4.51% 2.73% 4.95%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	\ 0 \ 0)
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BERKSHIRE BANK BEST MORGAGE, INC. BI-COASTL MORTGAGE, INC.	2 1 2	\$485,480.88 \$293,585.76 \$532,960.88 \$264,609.60	4.51% 2.73% 4.95% 2.46%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0)
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BERKSHIRE BANK BEST MORGAGE, INC. BI-COASTL MORTGAGE,	2 1 2	\$485,480.88 \$293,585.76 \$532,960.88 \$264,609.60 \$266,847.48	4.51% 2.73% 4.95% 2.46% 2.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0))
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BERKSHIRE BANK BEST MORGAGE, INC. BI-COASTL MORTGAGE, INC. CITY FIRST MORTGAGE	2 1 2 1 1 1	\$485,480.88 \$293,585.76 \$532,960.88 \$264,609.60 \$266,847.48 \$215,681.79	4.51% 2.73% 4.95% 2.46% 2.48% 2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0)
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BERKSHIRE BANK BEST MORGAGE, INC. BI-COASTL MORTGAGE, INC. CITY FIRST MORTGAGE SERVICES, L.L.C. CORRIDOR MORTGAGE GROUP, INC., A	2 1 2 1 1 1	\$485,480.88 \$293,585.76 \$532,960.88 \$264,609.60 \$266,847.48 \$215,681.79 \$183,535.18	4.51% 2.73% 4.95% 2.46% 2.48% 2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0	
	COMPANY, LLC AMERICANWEST BANK, A CORPORATION BELL MORTGAGE, A DIVISION OF STATE BANK BERKSHIRE BANK BEST MORGAGE, INC. BI-COASTL MORTGAGE, INC. CITY FIRST MORTGAGE SERVICES, L.L.C. CORRIDOR MORTGAGE GROUP, INC., A CORPORATION DISCOVER HOME LOAN, INC., A DELAWARE	2 1 2 1 1 1	\$485,480.88 \$293,585.76 \$532,960.88 \$264,609.60 \$266,847.48 \$215,681.79 \$183,535.18 \$232,671.71	4.51% 2.73% 4.95% 2.46% 2.48% 2% 1.7% 2.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	\$0.00	NA 0
LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04% (\$0.00	NA 0
LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82% (\$0.00	NA 0
LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,262.22	2.32%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$225,438.41	2.09%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	\$0.00	NA 0

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	SUMMIT MORTGAGE CORP.	1	\$295,126.47			t - t
	U.S. BANK N.A.	10	\$2,414,081.48	22.42%	0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0 \$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0 \$0.00	NA
Total		44	\$10,766,832.15	100%	0 \$0.00	0
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0 \$0.00	NA(
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0 \$0.00	NA
Total		5	\$1,231,309.45	100%	0 \$0.00	0
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0 \$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0 \$0.00	NA
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3%	0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61%	·	NA
Total		7	\$1,831,727.92	100%	0 \$0.00	0
3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99%	0 \$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0 \$0.00	NA

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$222,700.00	10.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$242,350.00	11.73%	0	\$0.00	NA	0
Total		9	\$2,064,174.77	100%	0	\$0.00		0
								\sqcup
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	. 0
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	.0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0
		1	\$93,000.00	1.67%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY SCBT SOUTH COASTAL BANK, A BANKING CORPORATION SOUTHERN TRUST MORTGAGE, LLC. TEXAS LOAN STAR U.S. BANK N.A. UNION MORTGAGE GROUP Unavailable FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE COMPANY	2 1 1 1 1 7 1 1 34 5 1 6	\$165,991.46 \$395,000.00 \$317,377.00 \$239,400.00 \$57,754.54 \$776,669.77 \$255,490.25 \$241,200.00 \$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	2.98% 7.08% 5.69% 4.29% 1.04% 13.93% 4.58% 4.32% 100% 86.96% 13.04% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
SOUTH COASTAL BANK, A BANKING CORPORATION SOUTHERN TRUST MORTGAGE, LLC. TEXAS LOAN STAR U.S. BANK N.A. UNION MORTGAGE GROUP Unavailable FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	1 7 1 1 34 5 1 6	\$317,377.00 \$239,400.00 \$57,754.54 \$776,669.77 \$255,490.25 \$241,200.00 \$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	5.69% 4.29% 1.04% 13.93% 4.58% 4.32% 100% 86.96% 13.04% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0 . 0 . 0 . 0 . 0 . 0
BANKING CORPORATION SOUTHERN TRUST MORTGAGE, LLC. TEXAS LOAN STAR U.S. BANK N.A. UNION MORTGAGE GROUP Unavailable FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	1 7 1 1 34 5 1 6	\$239,400.00 \$57,754.54 \$776,669.77 \$255,490.25 \$241,200.00 \$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	4.29% 1.04% 13.93% 4.58% 4.32% 100% 86.96% 13.04% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
MORTGAGE, LLC. TEXAS LOAN STAR U.S. BANK N.A. UNION MORTGAGE GROUP Unavailable FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	1 7 1 1 34 5 1 6	\$57,754.54 \$776,669.77 \$255,490.25 \$241,200.00 \$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	1.04% 13.93% 4.58% 4.32% 100% 86.96% 13.04% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
U.S. BANK N.A. UNION MORTGAGE GROUP Unavailable FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	1 1 34 5 1 6	\$776,669.77 \$255,490.25 \$241,200.00 \$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	13.93% 4.58% 4.32% 100% 86.96% 13.04% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
UNION MORTGAGE GROUP Unavailable FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	1 1 34 5 1 6	\$255,490.25 \$241,200.00 \$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	4.58% 4.32% 100% 86.96% 13.04% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Unavailable FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	5 1 6	\$241,200.00 \$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	4.32% 100% 86.96% 13.04% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 . 0 . . 0
FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	5 1 6	\$5,577,208.84 \$1,513,700.00 \$226,950.00 \$1,740,650.00	100% 86.96% 13.04% 100%	0	\$0.00 \$0.00 \$0.00	NA	0
COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	5 1 6	\$1,513,700.00 \$226,950.00 \$1,740,650.00	86.96% 13.04% 100%	0	\$0.00 \$0.00		₩
COMPANY OPEN MORTGAGE LLC FIFTH THIRD MORTGAGE	1 6	\$226,950.00 \$1,740,650.00	13.04% 100%	0	\$0.00		₩
FIFTH THIRD MORTGAGE		\$1,740,650.00	100%	_		NA	0 0
		, ,		0	\$0.00		0
	6	\$1,807,501.86	100%	\mathbb{H}			Щ
	6	\$1,807,501.86	100%	1			
_	,			oxdot	\$0.00	NA	0
	6	\$1,807,501.86	100%	0	\$0.00	<u> </u>	0
FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0
	40	\$12,301,926.45	100%	0	\$0.00	<u> </u>	0
				Ц			Ц
FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72		oxdot	\$0.00	NA	Ш
MORTGAGE MASTER INC	1	\$244,000.00		_	\$0.00	NA	0
	5	\$1,595,527.72	100%	0	\$0.00	 	0
WEICHERT FINANCIAL	31	\$10,324,530.00	100%	0	\$0.00	NA	. 0
SERVICES	31	\$10 324 530.00	100%	n	\$0.00		0
+	J.	Ψ 1U, 024 T, 00000	100 /0		Ψυ•υυ		
MORTGAGE ACCESS CORP	1	\$310,500,00	4 08%	n	\$0.00	NA	0
WORLD/102/102/2020	27	·		-			$\boldsymbol{\tau}$
	CORP, A MASSACHUSETTS CORPORAT VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC	CORP, A MASSACHUSETTS CORPORAT VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 40 FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC 1 WEICHERT FINANCIAL SERVICES 31	CORP, A MASSACHUSETTS CORPORAT VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 40 \$12,301,926.45 FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC 1 \$244,000.00 \$1,595,527.72 WEICHERT FINANCIAL SERVICES 31 \$10,324,530.00 MORTGAGE ACCESS CORP 1 \$310,500.00	CORP, A MASSACHUSETTS CORPORAT VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 40 \$12,301,926.45 100% FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC 1 \$244,000.00 15.29% WEICHERT FINANCIAL SERVICES 31 \$10,324,530.00 100% MORTGAGE ACCESS CORP 1 \$310,500.00 4.08%	CORP, A MASSACHUSETTS CORPORAT VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 40 \$12,301,926.45 100% 0 FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC 1 \$244,000.00 15.29% 0 WEICHERT FINANCIAL SERVICES 31 \$10,324,530.00 100% 0 MORTGAGE ACCESS CORP 1 \$310,500.00 4.08% 0	CORP, A MASSACHUSETTS CORPORAT VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 40 \$12,301,926.45 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC 1 \$244,000.00 15.29% 0 \$0.00 WEICHERT FINANCIAL SERVICES 31 \$10,324,530.00 100% 0 \$0.00 MORTGAGE ACCESS CORP 1 \$310,500.00 4.08% 0 \$0.00	CORP, A MASSACHUSETTS 1 \$230,000.00 1.87% 0 \$0.00 NA CORPORAT VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED 1 \$432,500.00 3.52% 0 \$0.00 NA BANK 40 \$12,301,926.45 100% 0 \$0.00 FIFTH THIRD MORTGAGE 4 \$1,351,527.72 84.71% 0 \$0.00 NA MORTGAGE MASTER INC 1 \$244,000.00 15.29% 0 \$0.00 NA 5 \$1,595,527.72 100% 0 \$0.00 NA SERVICES 31 \$10,324,530.00 100% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$310,500.00 4.08% 0 \$0.00 NA

	WEICHERT FINANCIAL SERVICES			<u> </u>				
Total		28	\$7,610,841.00	100%	0	\$0.00		0
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27		44	\$0.00	NA	.0
Total		4	\$1,949,461.27	100%	0	\$0.00		0
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	O	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	O	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	O	\$0.00	NA	.0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	, O	\$0.00	NA	0
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	O	\$0.00	NA	.0
Total		7	\$1,596,124.16	100%	0	\$0.00		0
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	O	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	O	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	, 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	, 0	\$0.00	NA	.0
Total		7	\$1,300,128.66	100%	0	\$0.00		0
3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$199,350.00	14.11%	0	\$0.00	NA	0

	CORPORATION	Ī	ļ	1		1		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$211,850.00	15%	, 0	\$0.00	NA	70
Total		5	\$1,412,650.00	100%	0	\$0.00		0
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	, 0
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	,0
<u></u>	IMORTGAGE.COM	1	\$62,315.95	4.73%	, 0	\$0.00	NA	10
<u></u>	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0	\$0.00	NA	• 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	. 0
	PORTGAGE COMMUNITY	1	\$62,000.00	4.71%	0	\$0.00	NA	٧0

	BANK						
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,542.68	3.15%	0 \$0.00	NA	0
	VERITAS FUNDING LLC	1	\$63,920.00	4.85%	0 \$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44%	0 \$0.00	NA	0
Total		20	\$1,317,276.63	100%	0 \$0.00		0
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100%	† †		0
Total		5	\$1,063,000.00	100%	0 \$0.00		0
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0 \$0.00	NA	0
Total		21	\$5,464,652.00	100%	0 \$0.00		0
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0 \$0.00	NA	0
Total		163	\$49,259,872.77	100%	0 \$0.00		0
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0 \$0.00	NA	0
Total		33	\$5,443,524.09	100%	0 \$0.00		0
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0 \$0.00	NA	0
Total		13	\$2,260,400.00	100%	0 \$0.00		0
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	,	NA	. 0
Total		14	\$1,944,143.61	100%	0 \$0.00		0
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0 \$0.00	NA	.0
Total		35	\$7,781,284.27	100%	0 \$0.00		0
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%		NA	. 0
Total		13	\$2,808,087.86	100%	0 \$0.00		0
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0 \$0.00	NA	. 0
Total		26	\$6,336,720.00	100%	0 \$0.00		0
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	1 \$309,907.03	NA	0
Total		47	\$12,370,806.00	100%	1 \$309,907.03	,	0

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3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0
Total	PLAINSCAPITAL COMPANT	15	\$4,387,280.00	100%	0	\$0.00		0
			. ,					
3138WVH20	EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,024,000.00	100%	0	\$0.00		0
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0
3136 W V1136	EVERBANK	26	\$4,694,457.90	92.66%	Н	\$0.00	NA NA	-
	Unavailable	1	\$163,547.25	3.23%			NA NA	\mathbf{r}
Total	Onavanable	28	\$5,066,417.55	100%	т		INA	0
			, ,					
3138WVH46	ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0
	POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0
Total		16	\$1,111,517.36	100%	0	\$0.00		0
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0

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	POLONIA BANK	1	\$108,446.98	8.59% 0	\$0.00	NA 0
		1				
	PRESIDENTIAL BANK, FSB	l	\$87,800.00	6.96% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$86,267.58	6.84% 0	\$0.00	NA 0
Total		13	\$1,261,809.68	100% 0	\$0.00	0
		\rightarrow				
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72% 0	\$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17% 0	\$0.00	NA 0
	FULTON BANK	1	\$149,380.00	3.59% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74% 0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02% 0	\$0.00	NA 0
	MERIDIAN BANK	2	\$277,034.70	6.65% 0	\$0.00	NA 0
	METRO BANK	1	\$124,000.00	2.98% 0	\$0.00	NA 0
	MORTGAGE AMERICA	3	\$400,702.07	9.62% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75% 0	\$0.00	NA 0
	POLONIA BANK	2	\$238,874.79	5.73% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54% 0	\$0.00	NA 0
	S AND T BANK	2	\$251,301.63	6.03% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$270,300.00	6.49% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32% 0	\$0.00	NA 0
	UNION COMMUNITY BANK	1	\$135,608.66	3.24% 0	\$0.00	NA 0
Total		32	\$4,166,267.52	100% 0	\$0.00	0
3138WVH95	IST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48% 0	\$0.00	NA 0
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49% 0	\$0.00	NA 0

CAPITAL CITY BANK	1	\$194,114.82	1.57%	\$0.00	NA 0
COMMUNITY BANK &	1	\$299,633.64	2.42%	\$0.00	NA 0
TRUST COMMUNITY BANK, INC	1	\$65,099.22	0.53%		
COMMUNITY FIRST BANK					
AND TRUST	1	\$133,675.91	1.08%	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	\$0.00	NA 0
DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61% (\$0.00	NA 0
FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	\$0.00	NA 0
GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	\$0.00	NA 0
GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	\$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$247,705.34	2%	\$0.00	NA 0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	\$0.00	NA 0
INTERBANK	1	\$415,107.07	3.36%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	\$0.00	NA 0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	\$0.00	NA 0
ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	\$0.00	NA 0
SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	\$0.00	NA 0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	\$0.00	NA 0
THE EQUITABLE BANK	4	\$569,919.56	4.61%	\$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	\$0.00	NA 0
TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	\$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	\$0.00	NA 0
WR STARKEY	1	\$70,688.35	0.57%	\$0.00	NA 0
WYOMING BANK & TRUST	1	\$119,455.27	0.97%	\$0.00	NA 0

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T. ()	Unavailable	1	\$181,831.06	1.45%			NA	T T
Total		66	\$12,361,688.50	100%	U	\$0.00		0
2120WWIICO	AMEDIC DANIZ		\$00.650.00	1050	^	<u></u>	NT A	
3138WVHG9	AMERIS BANK	3	\$99,658.98	4.25%			NA NA	\mathbf{r}
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	U	\$0.00	NA	U
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0
Total		29	\$2,344,025.17	100%	0	\$0.00		0
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0
Total		21	\$2,774,314.35	100%	0	\$0.00		0
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0
Total		16	\$3,236,911.88	100%	0	\$0.00		0
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3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	1		NA	+
	Unavailable	1	\$205,734.00	10.13%			NA	0
Total		10	\$2,031,898.72	100%	0	\$0.00		0
								Н
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	•		NA	-
<u></u>	Unavailable	2	\$148,500.00	7.57%	_		NA	0
Total		30	\$1,962,174.60	100%	0	\$0.00		0
	EID CT EIN ANCLAY	+			H			H
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%		·	NA	Н
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	_		NA	
	Unavailable	2	\$210,280.00	8.62%			NA	-
Total		25	\$2,441,608.04	100%	0	\$0.00		0

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3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	7 (
	Unavailable	2	\$235,910.93		0	\$0.00	NA	_
Total		13	\$1,525,771.99		0	\$0.00		0
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138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21		+	\$0.00	NA	_
	Unavailable	1	\$141,832.00		+	\$0.00	NA	_
otal		14	\$1,890,367.21	100%	0	\$0.00		0
1203374107	NIA TIONETA DMODTGA CE	9	¢1 002 426 48	100%		\$0.00	NI A	$\frac{1}{2}$
138WVHQ7 otal	NATIONSTARMORTGAGE	9	\$1,902,436.48 \$1,902,436.48		+	\$0.00 \$0.00	NA	7 (
Jiai	+		\$1,704,730.70	100 /0	+	φυ.υυ		ť
138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	, 0	\$0.00	NA	,
otal	THIRD IS THURST STOLE	6	\$1,389,103.61	100%		\$ 0.00		,
7441			ΨΞ9υυν,			7 ~		1
38WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0_	\$0.00	NA	\
otal		11	\$1,200,340.96		+-	\$0.00		Ī
				!	\prod			
138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	
	CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	7
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	
	FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	١
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	
<u> </u>	MERIDIAN BANK	4	\$866,443.19			\$0.00	NA	1
<u> </u>	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	1
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	
		1	\$173,390.78	2.02%	0	\$0.00	NA	,

	PHILADELPHIA MORTGAGE ADVISORS							
	POLONIA BANK	1	\$161,766.59	1.89%	, 0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	, 0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	, O	\$0.00	NA	.0
Total		43	\$8,579,273.16	100%	0	\$0.00	-	0
3138WVHV6	EVERBANK	16	\$5,748,734.72			1	NA	0
Total		16	\$5,748,734.72	100%	0	\$0.00		0
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	.0
Total		30	\$8,815,883.33	100%	0	\$0.00	-	0
3138WVHX2	EVERBANK	20	\$7,378,287.63		+		NA	0
Total		20	\$7,378,287.63	100%	0	\$0.00		0
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,993,000.00	100%	0	\$0.00		0
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0
Total		5	\$1,484,074.46	100%	0	\$0.00		0
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	, O	\$0.00	NA	.0
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95%	, O	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	, O	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%	, 0	\$0.00	NA	0
Total		18	\$1,498,766.91	100%	0	\$0.00		0
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	, 0	\$0.00	NA	.0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%	, 0	\$0.00	NA	.0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%	, 0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%	0	\$0.00	NA	.0
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	0	\$0.00	NA	.0
Total		16	\$2,144,278.00	100%	0	\$0.00		0
3138WVJ51		1	\$108,460.00	5.36%	, 0	\$0.00	NA	0

	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS						
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0 \$0.00) NA	,0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0 \$0.00) NA	. 0
<u> </u>	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%	0 \$0.00) NA	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0 \$0.00) NA	. 0
	NEW WEST LENDING INC	1	\$116,000.00	5.74%	0 \$0.00) NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0 \$0.00) NA	.0
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	1 \$76,721.75	NA NA	. 1
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00		· ·		.0
Total		19	\$2,021,902.66	100%	1 \$76,721.75	<u>, </u>	1
<u> </u>				!	 	<u> </u>	#
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0 \$0.00) NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0 \$0.00) NA	.0
Total		5	\$1,026,554.42	100%	0 \$0.00	<u></u>	0
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3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83		· ·		++
Total		11	\$1,557,694.83	100%	0 \$0.00	<u> </u>	0
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0 \$0.00) NA	0
Total	MORTOAGE, ELC	4	\$1,002,155.87	100%	0 \$0.00	,	0
1 Otal			Ψ1,002,122.07	100 /0	Ψυ.υυ	 	
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0 \$0.00) NA	. 0
	Unavailable	1	\$324,000.00	64.52%	0 \$0.00) NA	. 0
Total		2	\$502,147.00	100%	0 \$0.00	<u>/</u>	0
				<u> </u>	 	<u> </u>	$\!$
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22				44
Total		19	\$3,076,473.22	100%	0 \$0.00	<u> </u>	0
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0 \$0.00) NA	0

Total		1	\$238,140.78	100%	0	\$0.00	1	0
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3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	, 0	\$0.00	NA	v C
Total		1	\$112,796.82	100%	0	\$0.00		0
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	1 (
Total		1	\$110,580.00					0
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%		\$0.00	NA	1
Total	LEUACT WORTONGE 220	1	\$144,209.85 \$144,209.85			1		0
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3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	<u>, 0</u>
	INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0
	VALLEY BANK	1	\$74,359.89		+	†		
Total		4	\$359,635.84	100%	0	\$0.00	-	0
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%	² 0	\$0.00	NA	Y (
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21					
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	, 0	\$0.00	NA	0
	MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	70
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	, O	\$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79		Ш		NA	0
Total		11	\$1,280,725.39	100%	0	\$0.00		0
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	Y (
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	, 0	\$0.00	NA	7 (
	MARQUETTE BANK	1	\$98,318.74	16.53%	90	\$0.00	NA	10
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	O	\$0.00	NA	,[
Total		6	\$594,785.62	100%	0	\$0.00		0
3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF	1	\$64,411.14	33.33%	0	\$0.00	NA	r C

	ILLINOIS						
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0 \$0.00	NA	0
Total		3	\$193,233.41	100%	0 \$0.00		0
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0 \$0.00	NA	0
	CORNHUSKER BANK	1	\$125,615.00	2.69%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%			
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0 \$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0 \$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0 \$0.00	NA	0
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0 \$0.00	NA	0
	PULASKI BANK	1	\$80,661.34	1.73%	0 \$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	· ·		4
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%			T
Total		42	\$4,673,817.02	100%	0 \$0.00		0
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%			
Total		2	\$242,896.40	100%	0 \$0.00		0
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3138WVJP7	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,209.45	100%	·		Ц
Total		1	\$131,209.45	100%	0 \$0.00		0
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%		1	
Total		1	\$139,500.00	100%	0 \$0.00		0

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3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	7 0
Total		1	\$111,815.90		$\boldsymbol{+}$			0
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	, O	\$0.00	NA	0
Total		1	\$170,000.00	100%	0	\$0.00		0
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3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0
Total		1	\$52,164.11	100%	0	\$0.00		0
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3138WVJU6	EQUITY RESOURCES,INC.	1	\$78,850.00	46.66%	0	\$0.00	NA	. 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	. 0
Total		2	\$169,000.00	100%	0	\$0.00		0
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	, 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$68,757.70		1 1	i i		7
	WELLS FARGO BANK, N.A.	1	\$71,782.78		++			
Total		5	\$497,340.77		$\boldsymbol{+}$			0
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3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	. 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	. 0
Total		11	\$1,714,674.65	100%	0	\$0.00	<u> </u>	0
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3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	.0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA	. 0
Total		6	\$1,762,191.34	100%	0	\$0.00		0
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3138WVJZ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	.0
Total		6	\$1,726,500.00	100%	0	\$0.00		0
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3138WVK26	EVERBANK	10	\$989,951.40			1		
	INDEPENDENT BANK	1	\$100,196.79		11	1		
Total		11	\$1,090,148.19	100%	0	\$0.00		0
3138WVK34	EVERBANK	14	\$1,425,497.80	93.21%	, 0	\$0.00	NA	0
D15011 1.122 .	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00					
Total		15	\$1,529,417.80	100%	0	\$0.00		0
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3138WVK42	EVERBANK	36	\$8,757,842.61		-			0
Total		36	\$8,757,842.61	100%	U	\$0.00		10
3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%	, 0	\$0.00	NA	0
D130	INDEPENDENT BANK	1	\$192,000.00		$\boldsymbol{+}$			+
Total		7	\$1,854,180.11		$\boldsymbol{+}$	1		0
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3138WVK67	EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0
Total		10	\$1,582,820.00	100%	0	\$0.00		0
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3138WVK75	EVERBANK	20	\$3,288,606.09		$\boldsymbol{+}$			+
	Unavailable	1	\$174,166.68		11	1		T
Total		21	\$3,462,772.77	100%	0	\$0.00		0
3138WVK83	EVEDDANIZ	5	¢1 214 227 86	100%	4	\$0.00	NIA	
Total	EVERBANK	5	\$1,214,237.86 \$1,214,237.86		-			0
1 Otai	+		\$1,414,431.00	100 /0	۲	Φυ.υυ		\parallel
3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0
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Total		15	\$1,058,434.50	100%	0	\$0.00		0
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0
Total		29	\$6,729,446.50	100%	0	\$0.00		0
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0
Total		252	\$51,884,725.49	100%	0	\$0.00		0
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0
Total		13	\$1,517,752.70	100%	0	\$0.00		0

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3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20		44	\$0.00	NA	.0
Total		12	\$1,845,216.20	100%	0	\$0.00		0
		-			4	<u> </u>		Ţ
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	. 0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	.0
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76		$\bot \bot$	\$0.00	NA	0
Total		4	\$2,209,513.69	100%	0	\$0.00		0
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3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%) 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	, 0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64			\$0.00	NA	
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	, 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	. 0
Total		14	\$6,942,256.09	100%	, 0	\$0.00		0
		\Box			Д			\prod_{i}
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	, 0	\$0.00	NA	.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%		\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	.0
Total		29	\$5,084,297.95	100%	0	\$0.00		0
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3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21		4	\$0.00	NA	╀
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$60,950.00	3.98%	0	\$0.00	NA	0

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Total		23	\$1,532,579.21	100%	0	\$0.00		0
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3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00) NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00) NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00) NA	0
Total		24	\$1,431,405.16	100%	0	\$0.00		0
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00) NA	0
Total		104	\$5,731,849.29	100%	0	\$0.00		0
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3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00) NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00) NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00) NA	0
Total		16	\$1,705,204.84	100%	0	\$0.00	1	0
				<u></u> '	$\downarrow \downarrow$		1	Щ
3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA NA	.0
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	O	\$0.00) NA	0
	CRESCOM BANK	1	\$109,520.00					_
	FIRST COMMUNITY BANK	1	\$64,000.00			1	NA NA	A 0
<u></u>	FIRST KENTUCKY BANK	1	\$54,000.00			1		
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00		Ш	·		\bot
<u></u>	FIRST SOUTHERN BANK	1	\$55,200.00		+			
<u></u>	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00) NA	70
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00) NA	.0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0	\$0.00) NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00		0	\$0.00) NA	0
<u> </u>	MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00) NA	7 0
	PEOPLES BANK OF ALABAMA	1	\$89,994.00		0	\$0.00	NA	. 0

	THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0
	VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0
Total		30	\$2,475,550.74	100%	0	\$0.00		0
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0
Total		1	\$305,550.00	100%	0	\$0.00		0
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3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0
Total		14	\$1,759,837.35	100%	0	\$0.00		0
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3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0
Total		19	\$4,707,949.74	100%	0	\$0.00		0
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3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	-		NA	0
Total		9	\$1,041,172.50	100%	0	\$0.00		0
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0
Total	LVERDANK	4	\$1,483,193.40	100%	-	\$0.00	IVA	0
Total		-	ψ1,405,175.40	100 /0	U	ΨΟ.ΟΟ		Ħ
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0
Total	B V BIOSIN VII	11	\$3,090,869.36	100%	+	·	1 (11	0
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3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,600.00	100%	-			0
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49%	0	\$0.00	NA	0
	EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$230,000.00	3.85%	0	\$0.00	NA	0

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	MASSACHUSETTS CORPORATION							
Total		24	\$5,974,098.90	100%	0	\$0.00		0
3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	0	\$0.00	NA	n
Total	STATE PARTY DIVING 1.0.D.	30	\$2,941,122.71 \$2,941,122.71	100%	_	\$0.00	1 1/ 1	0
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3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	0	\$0.00	NA	0
Total		29	\$3,413,424.10	100%	0	\$0.00		0
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3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%		\$0.00	NA	
Total		20	\$1,393,467.73	100%	0	\$0.00		0
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	0	\$0.00	NA	n
2136 W VL00	ALERUS FINANCIAL, N.A.	1						
	DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%	0	\$0.00	NA	0
	BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS 1 \$192,059.88 2.74% 0 \$0.00 NAO PYRAMAX BANK,FSB 1 \$206,069.63 2.94% 0 \$0.00 NAO RATE ONE, INC.,THE 1 \$307,026.15 4.38% 0 \$0.00 NAO RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 1 \$131,210.95 1.87% 0 \$0.00 NAO COMPANY THE PRIVATEBANK AND TRUST COMPANY, A 1 \$101,541.56 1.45% 0 \$0.00 NAO TRUDENT MORTGAGE 1 \$216,038.12 3.08% 0 \$0.00 NAO TRUDENT MORTGAGE 1 \$216,038.12 3.08% 0 \$0.00 NAO TRUDENT MORTGAGE 1 \$235,918.01 3.37% 0 \$0.00 NAO TRUDENT MORTGAGE 1 \$235,918.01 3.37% 0 \$0.00 NAO U.S. BANK N.A. 7 \$1,730,116.17 24.7% 0 \$0.00 NAO US. BANK N.A. 7 \$1,730,116.17 24.7% 0 \$0.00 NAO US. BANK N.A. 7 \$1,730,116.17 24.7% 0 \$0.00 NAO US. AFEDERAL SAVINGS BANK \$1.00 \$0.00 NAO US. AFEDERAL SAVINGS BANK \$1.00 \$0.00 NAO URANTERED SAVINGS BAN \$1.00 \$2.00 NAO Total									
PYRAMAX BANK,FSB		· · · · · · · · · · · · · · · · · · ·	1	\$192,059.88	2.74%	0	\$0.00	NA	0
RATE ONE. INCTHE 1 \$307,026.15 4.38% 0 \$0.00 NA			1	\$206,069.63	2.94%	0	\$0.00	NA	0
LLC. A LIMITED LIABILITY COMPANY COMPANY THE PRIVATEBANK AND TRUST COMPANY. A BANKING CORPORATION TRUST COMPANY. A BANKING CORPORATION TRIDENT MORTGAGE COMPANY LP S216,038.12 3.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		RATE ONE, INC.,THE	1	·					
THE PRIVATEBANK AND ITRUST COMPANY, A BANKING COPPORATION 1 \$101,541.56 1.45% 0 \$0.00 NAO BANKING COPPORATION 1 \$216,038.12 3.08% 0 \$0.00 NAO NAO COMPANY LP		LLC, A LIMITED LIABILITY	1	\$131,210.95	1.87%	0	\$0.00	NA	0
COMPANY LP		THE PRIVATEBANK AND TRUST COMPANY, A	1	\$101,541.56	1.45%	0	\$0.00	NA	0
COMPANY, LP			1	\$216,038.12	3.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK, A FEDERALLY SAVINGS BANK, A FEDERALLY SAVINGS BANK, A FEDERALLY SAVINGS BANK SAVING			1	\$235,918.01	3.37%	0	\$0.00	NA	0
INC. 1 \$189,923.95 2.71% 0 \$0.00 NA 0		U.S. BANK N.A.	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0
BANK, A FEDERALLY 3 \$497,886.29 7.11% 0 \$0.00 NA 0		*	1	\$189,923.95	2.71%	0	\$0.00	NA	0
Total		BANK, A FEDERALLY	3	\$497,886.29	7.11%	0	\$0.00	NA	0
AMERICAN LENDING 1 \$83,169.15 2.32% 0 \$0.00 NA 0		Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0
NETWORK, INC. 1 \$83,169.15 2.32% 0 \$0.00 NA 0	Total		36	\$7,004,506.81	100%	0	\$0.00		0
NETWORK, INC. 1 \$83,169.15 2.32% 0 \$0.00 NA 0									Ш
INC	3138WVL74		1	\$83,169.15	2.32%	0	\$0.00	NA	0
OHIO CORPORATION FIRST COMMUNITY BANK, A STATE CHARTERED BANK KLEINBANK DBA KLEINMORTGAGE NORTHEAST BANK, COMMERICAL BANK PARAGON NATIONAL BANK, A NATIONAL		*	1	\$81,247.62	2.27%	0	\$0.00	NA	0
A STATE CHARTERED 1 \$63,000.00 1.76% 0 \$0.00 NA 0 BANK KLEINBANK DBA KLEINMORTGAGE 1 \$73,000.00 2.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		-	1	\$81,435.06	2.27%	0	\$0.00	NA	0
KLEINMORTGAGE 1		A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0
COMMERICAL BANK 1 \$80,394.24 2.24% 0 \$0.00 NA 0			1	\$73,000.00	2.04%	0	\$0.00	NA	0
BANK, A NATIONAL BANK. SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK U.S. BANK N.A. 44 \$2,977,918.90 \$3.04% 0 \$0.00 NA 0 Total BANK OF THE PACIFIC, A CORPORATION 1 \$90,600.00 2.34% 0 \$0.00 NA 0		, , , , , , , , , , , , , , , , , , ,	1	\$80,394.24	2.24%	0	\$0.00	NA	0
COMMUNITY BANK, A 1 \$70,040.06 1.95% 0 \$0.00 NA 0 STATE BANK U.S. BANK N.A. 44 \$2,977,918.90 83.04% 0 \$0.00 NA 0 Total 52 \$3,585,965.94 100% 0 \$0.00 O BANK OF THE PACIFIC, A 1 \$90,600.00 2.34% 0 \$0.00 NA 0			1	\$75,760.91	2.11%	0	\$0.00	NA	0
Total 52 \$3,585,965.94 100% 0 \$0.00 0 3138WVL82 BANK OF THE PACIFIC, A CORPORATION 1 \$90,600.00 2.34% 0 \$0.00 NA 0		COMMUNITY BANK, A	1	\$70,040.06	1.95%	0	\$0.00	NA	0
3138WVL82 BANK OF THE PACIFIC, A 1 \$90,600.00 2.34% 0 \$0.00 NA 0		U.S. BANK N.A.	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0
CORPORATION 1 \$90,600.00 2.34% 0 \$0.00 NA 0	Total		52	\$3,585,965.94	100%	0	\$0.00		0
CORPORATION 1 \$90,600.00 2.34% 0 \$0.00 NA 0									Щ
2 \$188,577.97 4.88% 0 \$0.00 NA 0	3138WVL82		1	\$90,600.00	2.34%	0	\$0.00	NA	0
			2	\$188,577.97	4.88%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	ı			.		
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0 \$0.00) NA(0
	CERTUSBANK NA A CORPORATION	1	\$94,300.00				
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0 \$0.00	NA (0
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0 \$0.00) NA(0
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0 \$0.00) NA(0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75% (0 \$0.00	NA (0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0 \$0.00) NA(0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0 \$0.00) NA(0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0 \$0.00	NA(0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0 \$0.00) NA(0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00			NA (0
<u> </u>	U.S. BANK N.A.	22	\$2,231,593.40	57.69%	0 \$0.00	NA (0
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0 \$0.00	NA (0
Total		39	\$3,868,051.37	100%	0 \$0.00		0
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3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0 \$0.00	NA (0
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0 \$0.00	NA (0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0 \$0.00) NA(0
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0 \$0.00	NA (0
		1	\$127,000.00	2.62%	0 \$0.00) NA (0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION			<u>'</u>			
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83% 0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73% 0	\$0.00	NA	.0
	FIRST BANK	1	\$144,200.00	2.97% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84% 0	\$0.00	NA	.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83% 0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88% 0	\$0.00	NA	.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85% 0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16				Ш
<u> </u>	PRESIDENTIAL BANK,FSB	1	\$127,192.76			NA	0
	U.S. BANK N.A.	20	\$2,690,235.97	55.44% 0	\$0.00	NA	0
Total		36	\$4,852,678.23	100% 0	\$0.00	<u>-</u> -	0
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3138WVLA7	EVERBANK	14	\$1,011,645.80		1 1		
Total		14	\$1,011,645.80	100% 0	\$0.00	·'	0
3138WVLC3	DY ZDDD A NIZ	30	12 050 506 A1	96.62% 0	\$0.00	NΙΔ	1
3138W VLC3	EVERBANK UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$3,958,506.41 \$138,400.00				
Total		31	\$4,096,906.41	100% 0	\$0.00		0
		\rightarrow					
3138WVLD1	EVERBANK	4	\$1,175,546.37		†		
Total	Į j	4	\$1,175,546.37	100% 0	\$0.00	,	0

3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0 \$0.0	0 NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0 \$0.00		
Total		5	\$1,223,736.95	100%	0 \$0.0	0	0
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3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0 \$0.0	0 NA	0
Total		4	\$1,263,444.68	100%	f i		0
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3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0 \$0.0	0 NA	0
	Unavailable	1	\$249,900.00	10.99%	0 \$0.0	0 NA	0
Total		9	\$2,274,060.50	100%	0 \$0.0	0	0
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3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0 \$0.00	0 NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0 \$0.0	0 NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0 \$0.00	0 NA	0
	KLEINBANK	2	\$437,724.55	26.75%	0 \$0.0	0 NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0 \$0.00	0 NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0 \$0.00	0 NA	0
Total		11	\$1,636,518.49	100%	0 \$0.0	0	0
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0 \$0.00	0 NA	0
Total		3	\$343,570.94	100%	0 \$0.0	0	0
3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0 \$0.0	0 NA	0
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0 \$0.00	0 NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0 \$0.00	0 NA	0
	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0 \$0.0	0 NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0 \$0.00	0 NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0 \$0.00	0 NA	0
Total		10	\$1,405,194.58	100%	0 \$0.0	0	0
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3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0 \$0.0	0 NA	0
Total		66	\$4,279,360.23	100%	0 \$0.0	0	0
	TO MODICIAN CHARE DANK						${\it H}$
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0 \$0.0	0 NA	0
Total		6	\$1,482,114.81	100%	0 \$0.0	0	0
	IDMOD CAN CHACE DANK						${\it H}$
3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0 \$0.0	0 NA	0
Total		257	\$16,101,589.50	100%	0 \$0.0	0	0
	77, 407, 613, 633, 673, 673						₩
3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0 \$0.0	0 NA	0
Total		77	\$7,477,413.06	100%	0 \$0.0	0	0
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3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0 \$0.0	0 NA	70
	POLI MORTGAGE GROUP,	1	\$116,100.00	1.23%	0 \$0.0	0 NA	0
Total	INC.	74	\$9,454,019.28	100%	0 \$0.0	n	0
1 otal		-/-	ψ2,434,012.20	100 /0	Ψ0.0		⇈
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0 \$0.0	0 NA	0
Total	IV.A.	31	\$5,063,633.13	100%	0 \$0.0	0	0
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3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0 \$0.0	0 NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0 \$0.0	0 NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0 \$0.0	0 NA	0
	HOME FUNDING CORP	1	\$186,874.90	1.05%	0 \$0.0	0 NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74%	0 \$0.0	0 NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0 \$0.0	0 NA	0
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	0 \$0.0	0 NA	0
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55%	0 \$0.0	0 NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	0 \$0.0	0 NA	0
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Ĺ	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.			 				
	SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0
Total		72	\$17,863,067.58	100%	0	\$0.00		0
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3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	, 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	, 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	, 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	, 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	, 0
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	0	\$0.00	NA	0
Total		14	\$4,905,425.88	100%	0	\$0.00		0
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3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	0	\$0.00	NA	.0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	١ ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	١ ()
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	١ ()
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	1 ()
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	١ ()
Total		18	\$2,137,801.80	100%	0	\$0.00		()
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	١ ()
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	١ ()
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	١ ()
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	١ ()
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	1 ()
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	١ ()
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	١ ()
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	١ ()
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	Y ()
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	١ ()
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	١ ()
	U.S. BANK N.A.	4	\$895,350.00	25.82%	+	\$0.00	NA	7 ()
Total		15	\$3,466,096.70	100%	0	\$0.00		#	4
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	7 ()

	U.S. BANK N.A.	3	\$880,325.68	83.36%	0	\$0.00	NA	10
Total		4	\$1,056,071.13		T T	\$0.00		0
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3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76		11	\$0.00	NA	.0
	U.S. BANK N.A.	2	\$518,283.34			\$0.00	NA	1 1
Total		5	\$1,380,657.10	100%	0	\$0.00		0
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3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	.0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	
Total		9	\$2,300,736.99	100%	0	\$0.00		0
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3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	. 0
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$174,236.66	3.26%	0	\$0.00	NA	0

	CORPORATION				Щ			Ш
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	0
L	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36			\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	0
L	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40			\$0.00	NA	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	.0
	U.S. BANK N.A.	11	\$1,792,122.76			\$0.00	NA	77
	Unavailable	1	\$152,000.00			\$0.00	NA	77
Total		33	\$5,341,485.36			\$0.00		0
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$317,368.40	8.79%	0	\$0.00	NA	0

	YORK CO	,	J	I		1	1	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,641,788.05	45.45%	0	\$0.00	NA	70
	VALLEY BANK	1	\$184,340.15		+			
Total		15	\$3,612,446.08		-			0
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	70
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	70
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	7 0
	U.S. BANK N.A.	8	\$637,859.69	43.57%	0	\$0.00	NA	70
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5%	0	\$0.00	NA	7 C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	O	\$0.00	NA	70
Total		20	\$1,463,914.61	100%	0	\$0.00		0
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	۲ (
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	7 (
		1	\$125,000.00	9.85%	0	\$0.00	NA	7 (

	FIRST CENTENNIAL MORTGAGE CORPORATION, A			,			I	
	CORPORATION, A CORPORATION	.				1	Í	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	O	\$0.00	NA	,0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$643,390.85		++		NA	. 0
Total		10	\$1,269,117.81	100%	0	\$0.00		0
3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%	, O	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	O	\$0.00	NA	0
	U.S. BANK N.A.	3	\$684,788.76	62.19%	0	\$0.00	NA	0
Total		5	\$1,101,206.91	100%	0	\$0.00		0
24 2 23 X X X X X X X X X X X X X X X X X	CADITIAL DANIZ MA		\$260,000,00	- 1 A O/	Щ	\$0.00	NT A	H
3138WVMN8	CAPITAL BANK, N.A. FRANKLIN AMERICAN	1	\$260,000.00	5.14%	U	\$0.00	NA	.0
	MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	. 0
	INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0
	LO INC	2	\$694,367.08		-		NA	
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00		П
<u> </u>	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	. 0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00		Ш	·		Ш
	WATERFORD BANK	1	\$297,200.00		77		NA	.0
Total		16	\$5,055,152.67	100%	0	\$0.00	ı	0
3138WVMP3	HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	, O	\$0.00	NA	0
Total		3	\$943,185.12	100%	0	\$0.00	·	0
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3138WVMS7	JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0	\$0.00	NA	0
Total		12	\$1,929,934.41	100%	0	\$0.00		0
3138WVMT5		398	\$25,213,491.54	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
Total		398	\$25,213,491.54	100%	0	\$0.00		0
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0
Total		180	\$17,386,604.47	100%	0	\$0.00		0
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	.0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	.0
Total		243	\$31,219,153.53	100%	0	\$0.00		0
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0
Total		83	\$13,498,145.42	100%	0	\$0.00		0
3138WVMX6	JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0
		1	\$205,000.00	3.5%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK			ļ				
Total		25	\$5,868,919.71	100%	0_	\$0.00		0
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3138WVMY4	JPMORGAN CHASE BANK, N.A.	8	\$1,929,402.18	100%	0	\$0.00	NA	.0
Total		8	\$1,929,402.18	100%	0_	\$0.00		0
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63			\$0.00		
Total	IV.A.	10	\$2,472,712.63	100%	0	\$0.00		0
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3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00		
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	.0
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	.0
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	. 0
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	0	\$0.00	NA	. 0
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	.0
		1	\$100,100.00	0.32%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC		Ĭ	•				
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	.0
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0	\$0.00	NA	. 0
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00		0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0
<u> </u>	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00			\$0.00	NA	. 0
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95			\$0.00	NA	.0
Total		323	\$30,996,974.67	100%	0	\$0.00		0
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	0	\$0.00	NA	.0
Total		6	\$1,763,724.36	100%	0	\$0.00		0
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3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	.0

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	, 0	\$0.00) NA	.0
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	² 0	\$0.00) NA	0
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	o 0	\$0.00) NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26		Ħ			
Total		44	\$3,366,747.16	100%	, 0	\$0.00		0
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3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	, 0	\$0.00) NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67		Ш	·) NA	.0
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	0	\$0.00) NA	0
	BELL STATE BANK & TRUST	2	\$122,816.73) O	\$0.00) NA	.0
	BERKSHIRE BANK	1	\$64,500.00	0.3%	o 0	\$0.00) NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	⁾ 0	\$0.00) NA	.0
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%) 0	\$0.00) NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%) 0	\$0.00) NA	0
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%) 0	\$0.00) NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%) 0	\$0.00) NA	. 0
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	∂	\$0.00) NA	0
	ON Q FINANCIAL, INC.	1	\$70,351.76		-			
	PARAGON HOME LOANS INC	1	\$66,696.31					
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%) 0	\$0.00) NA	0
Total		325	\$21,341,085.75	100%) 0	\$0.00		0
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3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	, 0	\$0.00) NA	. 0
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%) 0	\$0.00	NA	.0

AMERIPRO FUNDING, INC	C. 1	\$76,587.38	0.2% 0	\$0.00	NA 0
ATLANTIC BAY	2	\$139,551.63	0.36% 0	\$0.00	NA 0
MORTGAGE GROUP, LLC		·		•	
BOFI FEDERAL BANK	2	\$154,900.88	0.4% 0	\$0.00	NA 0
BRAND MORTGAGE GROU , LLC	UP 1	\$69,031.03	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19% 0	\$0.00	NA 0
FIRST OPTION LENDING, LLC, A LIMITED LIABILIT COMPANY	Y 1	\$70,000.00	0.18% 0	\$0.00	NA 0
FM LENDING SERVICES LLC	1	\$42,344.16	0.11% 0	\$0.00	NA 0
FRONTIER FINANCIAL, IN DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$59,924.51	0.16% 0	\$0.00	NA 0
JPMORGAN CHASE BANK N.A.	567	\$36,241,637.15	94.62% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18% 0	\$0.00	NA 0
MENNA COMPANY	1	\$61,246.06	0.16% 0	\$0.00	NA 0
PARAMOUNT BOND & MT CO., INC.	TG 1	\$68,600.00	0.18% 0		NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BAN	K 1	\$69,909.89	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$71,824.40	0.19% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17% 0		NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07% 0	\$0.00	NA 0
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	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19%	0 \$0.0	00 NA	0
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	\$0.0	00 NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0 \$0.0	00 NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0 \$0.0	00 NA	0
Total		597	\$38,301,943.95	100%	0 \$0.0)0	0
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	90 \$0.0	00 NA	
Total		24	\$3,926,997.00	100%	0 \$0.0)0	0
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0 \$0.0	00 NA	10
Total	. ***	98	\$17,392,077.47	100%	0 \$0.0)0	0
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3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01		<u> </u>	00 NA	
Total		15	\$3,436,931.01	100%	0 \$0.0)0	0
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0 \$0.0	00 NA	0
Total		10	\$2,138,573.03	100%	0 \$0.0)0	0
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	\$19,868,214.75	100%	0 \$0.0	00 NA	10
Total		95	\$19,868,214.75	100%	0 \$0.0)0	0
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0 \$0.0	00 NA	10
Total		14	\$2,173,145.04	100%	0 \$0.0	00	0
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0 \$0.0	00 NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0 \$0.0	00 NA	70
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	\$0.0	00 NA	70
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0 \$0.0	00 NA	10
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	\$0.0	00 NA	0
Total		70	\$15,373,972.81	100%	0 \$0.0)0	0
3138WVNE7		74	\$17,886,083.72	97.67%	\$0.0	00 NA	10

	JPMORGAN CHASE BANK, N.A.								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	. 0	
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	. 0	
Total		76	\$18,312,342.60	100%	0	\$0.00		0	
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0	\$0.00	NA	0	
Total		82	\$15,391,004.15	100%	0	\$0.00		0	_
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	0	-
Total		7	\$1,682,018.14	100%	0	\$0.00		0	_
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	0	_
5130 W VIVII0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%		\$0.00	NA		
	BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0	_
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	0	•
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	. 0	
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	.0	
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0	\$0.00	NA	. 0	•
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	. 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	0	
		1	\$128,717.26	0.17%	0	\$0.00	NA	0	

FIRST NATIONS HOME FINANCE CORPORATION					
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19% 0	\$0.00) NA 0
GUARANTEED RATE, INC.	1	\$142,807.37	0.19% 0	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1				
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	538	\$69,294,922.65	92.93% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	. 1	\$118,244.08	0.16% 0	0 \$0.00) NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2% 0	\$0.00) NA 0
MORTGAGE 1 INC	2	\$255,451.08	0.34% 0	90.00	NA 0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1				
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	,			NA 0
PEOPLES NATIONAL BANK	3	\$396,366.13	0.53% 0	0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16% 0	\$0.00	
PROSPERITY BANK	1	\$143,666.98	0.19% 0	\$0.00) NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1				
STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2% 0	\$0.00	NA 0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0
Total		578	\$74,564,608.87	100%	0	\$0.00		0
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3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0
Total		68	\$8,752,564.20	100%	0	\$0.00		0
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0
Total		8	\$1,907,371.00	100%	0	\$0.00		0
3138WVNL1	JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64	100%	0	\$0.00	NA	0
Total		19	\$3,039,177.64	100%	0	\$0.00		0
3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	0
Total		49	\$4,669,823.97	100%	0	\$0.00		0
3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	0
Total		28	\$2,712,734.27	100%	0	\$0.00		0
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3138WVNP2		25	\$1,642,106.62	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
Total		25	\$1,642,106.62	100%	0	\$0.00		0
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	.0
Total		99	\$6,217,794.97	100%	0	\$0.00		0
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	.0
Total		18	\$4,102,534.31	100%	0	\$0.00		0
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	.0
Total		55	\$6,991,350.38	100%	0	\$0.00		0
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	\$0.00	NA	.0
Total		16	\$1,989,114.00	100%	0	\$0.00		0
3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	.0
Total		10	\$2,161,170.00	100%	0	\$0.00		0
3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0
Total		13	\$3,087,389.56	100%	0	\$0.00		0
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	.0
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	.0
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	\$0.00	NA 0	
MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	\$0.00	NA 0	
PROSPERITY BANK	1	\$157,287.85	0.49%	\$0.00	NA 0	