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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	ssets by Origina	ator		Assets that We Subject of Den	ere mand	R	Assets Repur Replac
			#	\$		(% of principal balance)	#	\$	(% of		#\$
3138NXXH5		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$95,123.14	2.18%	0	) \$0.00	) NA	\ \ (	С
		AMERICAN EQUITY MORTGAGE, INC.		1	\$91,809.80	) 2.11%	0	) \$0.00	) NA	<b>,</b> (	3
		AMERICAN WEST BANK, A CORPORATION.		1	\$100,572.55	5 2.31%	0	) \$0.00	) NA	7(	C
		BANCO POPULAR NORTH AMERICA		1	\$105,646.41	2.42%	0	) \$0.00	) NA	<b>,</b> (	J
		BANK OF AMERICA, N.A.	(	6	\$588,924.52	2 13.51%	0	\$0.00	) NA	<u>(</u>	ა
		CENTURY 21 MORTGAGE		1	\$90,750.00	2.08%	0	\$0.00	1		
		CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION		1	\$88,350.00	2.03%	0	) \$0.00	) NA	<u>`</u> (	)
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	ĺ.	3	\$304,386.94	6.98%	0	) \$0.00	) NA	7(	C
		CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK		1	\$100,000.00	2.29%	0	) \$0.00	) NA	.(	с С
		COLDWELL BANKER HOME LOANS		3	\$298,466.45	6.84%	0	) \$0.00	) NA	<b>'</b> (	3
		COLDWELL BANKER MORTGAGE		3	\$307,449.00						_
		COMERICA BANK	2	2	\$192,915.00	4.42%	0	\$0.00	) NA	1	ე
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$89,000.00	2.04%	0	) \$0.00	) NA	7(	J
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$184,600.00	4.23%	0	) \$0.00	) NA	1(	ა
		IDAHO CENTRAL CREDIT UNION	2	2	\$194,200.00	) 4.45%	0	\$0.00	) NA	<b>'</b> (	J
		KEYBANK NATIONAL ASSOCIATION	(	6	\$551,055.92	2 12.64%	0	\$0.00	) NA	7(	<u>с</u>
		LEWISTON STATE BANK, A STATE BANK		1	\$109,500.00	2.51%	0	\$0.00	) NA	<b>'</b> (	С

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.11%0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,039.28	2.43% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$386,000.00	8.85% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$181,500.00	4.16% 0	\$0.00	NA	
	Unavailable	1	\$102,183.98	2.36% 0	\$0.00	NA	0
Total		45	\$4,360,472.99	100% 0	\$0.00	/	0
3138NXXJ1	1ST PRIORITY MORTGAGE, INC.	1	\$111,501.59	0.52% 0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,550.00	0.57% 0	\$0.00	NA	0
	AMERISERVE FINANCIAL BANK	1	\$121,451.66	0.57% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	0.55% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$120,599.60	0.57% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$3,660,616.31	17.2% 0	\$0.00	NA	0
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$119,460.65	0.56% 0	\$0.00	NA	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,000.00	0.55% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION ,CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$240,767.00	1.13% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,186.46	0.58% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$122,046.00	0.57% 0	\$0.00	NA	
	CITIZENS BANK	7	\$819,566.51	3.85% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$125,000.00	0.59% 0	\$0.00	NA	
	COMERICA BANK	13	\$1,559,197.69	7.33% 0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$240,000.00	1.13% 0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,300.00	0.54% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$118,000.00	0.55% 0	\$0.00	NA	0

COMPANY							
FIRST AMERICAN	1	\$124,449.27	0.58%	0 \$0.00	NA	0	
MORTGAGE, INC.	+					Ц	
FIRST COMMUNITY BANK		\$112,000.00	0.53%				
FIRST COUNTY BANK		\$119,466.00	0.56%	0 \$0.00	NA	U	
FIRST FINANCIAL OF MD	1	\$122,000.00	0.57%	\$0.00	NA	0	
FEDERAL CREDIT UNION	┼──┤			+	<b> </b>	╟	
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$112,687.79	0.53%	0.00	NA	0	
FIRST INTERNATIONAL	+			+		H	
BANK & TRUST, A	1	\$115,152.50	0.54%	0 \$0.00	NA	0	
CORPORATION	1	Ψ113,132.30	U.J-170	<b>Γ</b> ψυ.υυ	1111		
FIRST MORTGAGE OF				1		Ħ	
INDIANA, INC., AN INDIANA	1	\$113,000.00	0.53%	\$0.00	NA	0	
CORPORATION		<b>***</b>				Ĭ	
FIRST TENNESSEE BANK		<b>*</b> 114 00C 00	2 5 4 67 4			μ	
NATIONAL ASSOCIATION	1	\$114,036.33	0.54%	0 \$0.00	NA	0	_
FIRST WESTERN		<u>*110 500 00</u>	0.5607	- <u></u>		Д	
MORTGAGE, INC	1	\$118,500.00	0.56%	0 \$0.00	NA	0	
GREATER IOWA CREDIT	2	<b>*</b> 222.200.00	1.000%		NT A	Д	
UNION, A CORPORATION	2	\$232,200.00	1.09%	0 \$0.00	NA	0	
HAWAIIN TEL FEDERAL		¢121.000.00	0 570/	¢0.00	ΝΙΑ		
CREDIT UNION	1	\$121,000.00	0.57%	0 \$0.00	NA	U	
HERITAGE OAKS BANK, A						Π	
CALIFORNIA BANKING	1	\$118,000.00	0.55%	\$0.00	NA	0	
CORPORATION						Ц	
HIGHLANDS RESIDENTIAL	1	\$113,681.92	0.53%	0 \$0.00	NA	5	
MORTGAGE, LTD.	1	\$113,001.72			11/1	Ч	
IMORTGAGE.COM, INC	2	\$232,978.87	1.09% (	0 \$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$235,452.71	1.11%	0 \$0.00	NA	0	
IMORTGAGE.COM, INC.,	1	\$124,438.18	0.58%	0 \$0.00	NA	0	
KEYBANK NATIONAL	30						
ASSOCIATION	30	\$3,520,314.93	16.55%		NA	۷	
KITSAP CREDIT UNION	1	\$125,000.00	0.59% (	0.00	NA	0	
MECHANICS BANK	1	\$115,500.14	0.54%	0 \$0.00	NA	0	
MINNESOTA VALLEY		Φ116 470 24					
FEDERAL CREDIT UNION	1	\$116,479.34	0.55% (	0 \$0.00	NA	0	
MORGAN STANLEY						Π	
PRIVATE BANK, NATIONAL	3	\$362,965.00	1.71%	\$0.00	NA	0	
ASSOCIATION						Ц	
OCEANSIDE MORTGAGE	1	\$117,350.00	0.55%	0 \$0.00	NA	5	<b>-</b>
COMPANY	1	\$117,550.00	0.3370	J φυ.υυ	ЦИЛ	Ч	
OPTION 1 CREDIT UNION, A	2	\$230,000.00	1.08%	0 \$0.00	NA	5	
CORPORATION	~	\$230,000.00	1.00 /01	J φυ.υυ	117	Ц	
OREGON EMPLOYEES	1	\$113,487.62	0.53%	0 \$0.00	NA		-
FEDERAL CREDIT UNION	1	\$113, <del>1</del> 07.02	0.3370	J φυ.υυ	1477	Ц	
PARK VIEW FEDERAL	1	\$120,461.55	0.57%	0 \$0.00	NA	0	
CREDIT UNION	1	φ120,τ01.55	0.5770	<b>μ</b> υ.υυ	11/1	V	

PATRIOT FEDERAL CREDIT UNION	1	\$115,800.00	0.54%	0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$115,488.92	0.54%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,276.57	0.56%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$359,700.15	1.69%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,141.27	0.56%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	23	\$2,716,915.30	12.77%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500.00	0.59%	0 \$0.00	NA 0
 PLAZA PARK BANK	1	\$115,000.00	0.54%	0 \$0.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,478.63	0.54%	0 \$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.55%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.56%	0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000.00	1.12%	0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00	NA 0
U.P. CATHOLIC CREDIT UNION.	1	\$124,438.18	0.58%	0 \$0.00	NA 0
 UBS AG, TAMPA BRANCH	3	\$349,125.85	1.64%	0 \$0.00	NA 0
 UMB BANK, N.A.	3	\$354,566.39	1.67%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.55%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANYR	1	\$120,000.00	0.56%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480.93	0.56%	0 \$0.00	NA 0
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000.00	0.56%	0 \$0.00	NA 0
	1	\$118,000.00	0.55%	0 \$0.00	NA 0

	WILLOW BEND MORTGAGE COMPANY, LLC.					
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000.00	1.16%	0 \$0.00	NA 0
Total		180	\$21,276,757.81	100%	0 \$0.00	0
3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700.00	6.81%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$347,502.68	21.36%	\$0.00	NA 0
	ERA MORTGAGE	1	\$119,915.00	7.37%	50.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$359,492.65	22.1%	0 \$0.00	NA0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,355.00	6.78%	5 \$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$119,193.42	7.33%(	5 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$459,573.40	28.25%	0.00	NA 0
Total		14	\$1,626,732.15	100%	0 \$0.00	0
3138NXXL6	ADAMS MORTGAGE, LLC.	1	\$165,600.00	0.84%	0 \$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$154,500.00	0.78%		
	BANK OF AMERICA, N.A.	32	\$5,190,640.19	26.21%	0.00	NA 0
	BANKUNITED, N.A.	1	\$162,850.00	0.82%	0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,500.00	0.85%	5 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$167,000.00	0.84%	0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$158,856.00	0.8%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$319,322.00	1.61%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$158,000.00	0.8%	\$0.00	NA 0
	COMERICA BANK	9	\$1,436,716.45	7.26%	50.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,900.00	0.87%	5 \$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	2	\$318,277.50	1.61%	0 \$0.00	NA 0
	E*TRADE SAVINGS BANK	1	\$170,200.00	0.86%	0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$159,381.68	0.8%	5 \$0.00	NA 0
	ERA MORTGAGE	1	\$166,850.00	0.84%	0.00	NA 0

FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,000.00	0.77%0	) \$0.00	NA 0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$158,400.00	0.8%0	) \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.82% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,262.89	0.82% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$152,319.14	0.77%0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	18	\$2,964,306.36	14.97% 0	\$0.00	NA 0
KITSAP CREDIT UNION	2	\$318,500.00	1.61%0	\$0.00	NA 0
LEWISTON STATE BANK, A STATE BANK	1	\$168,500.00	0.85% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,591.88	3.99% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$175,000.00	0.88% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.8% 0	\$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$166,000.00	0.84% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,850.00	0.77% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	14	\$2,278,921.80	11.51% 0	) \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,000.00	0.81%0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.77% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,226.94	0.86% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	0.87% 0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	2	\$326,720.00	1.65% 0	) \$0.00	NA 0
UBS AG, TAMPA BRANCH	5	\$805,742.10	4.07% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$165,500.00	0.84%0	\$0.00	NA 0
USE CREDIT UNION	2	\$324,164.94	1.64% 0	\$0.00	NA 0

	YORK COUNTY FEDERAL CREDIT UNION						
	Unavailable	1	\$159,849.69	0.81%	0.00	NA	)
Total		122	\$19,802,149.56	100% 0	0 \$0.00		)
	/	$\square$	L				$\perp$
3138NXXM4	BANK OF AMERICA, N.A.	1	\$151,800.00				
	BANKUNITED, N.A.	1	\$158,792.69	8.35% (	0.00	NA	)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020.83	7.84% (	0 \$0.00	NA	)
	KEYBANK NATIONAL ASSOCIATION	4	\$641,002.45	33.71% (	0.00	NA	)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,751.94	25.38% 0	0 \$0.00	NA	)
	MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000.00	8.62% 0	0 \$0.00	NA	)
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,363.69	8.12% (	0 \$0.00	NA	)
Total		12	\$1,901,731.60	100%	0 \$0.00	(	0
3138NXXN2	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.33% 0	\$0.00	NA	)
	AFFILIATED BANK	2	\$290,776.33	0.69% 0	0.00	NA	)
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850.00	0.32% (	0 \$0.00	NA	)
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,761.66	1%0	0 \$0.00	NAO	)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400.00	0.34% (	0 \$0.00	NA	)
	AMERISERV FINANCIAL BANK	1	\$130,000.00	0.31% 0	0 \$0.00	NA	)
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,000.00	0.36% (	0.00	NA	)
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500.00	0.35% 0	0 \$0.00	NA	)
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000.00	0.36% (	0 \$0.00	NA	)
	BANCO POPULAR NORTH AMERICA	1	\$127,055.00	0.3% 0	0 \$0.00	NA	)
	BANK OF AMERICA, N.A.	39	\$5,453,709.34	12.96%	0.00	NA	)
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,278.92	0.64% (	0.00	NA	)

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BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.31%	0	\$0.00	NA	0	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$290,200.00	0.69%	0	\$0.00	NA	0	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350.00	0.63%	0	\$0.00	NA	0	
CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,996.45	0.31%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$136,800.00	0.33%	0	\$0.00	) NA	0	
CAPITAL CREDIT UNION, CORPORATION	1	\$132,800.00						
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	
CARTUS HOME LOANS	4	\$557,205.00	1.32%	0	\$0.00	NA	0	ſ'
CENTRAL MINNESOTA CREDIT UNION	3	\$410,006.53					П	
CENTURY 21 MORTGAGE	6	\$792,221.00	1.88%	0	\$0.00	NA	0	<u> </u>
CENTURY 21 MORTGAGE CORPORATION	2	\$257,692.00					П	
CITIZENS BANK	5	\$679,077.62	1.61%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300.00						
COLDWELL BANKER HOME LOANS	16	\$2,249,957.50	5.35%	0	\$0.00	NA	.0	
COLDWELL BANKER MORTGAGE	9	\$1,213,513.35						
COMERICA BANK	7	\$970,772.00	2.31%	0	\$0.00	NA	0	/
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	0.33%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$142,500.00	0.34%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	.0	
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,621.00	0.65%	0	\$0.00	NA	0	
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700.00	0.32%	0	\$0.00	NA	0	

ERA HOME LOANS	1	\$150,000.00	0.36%0		NA 0
ERA MORTGAGE	3	\$425,200.00	1.01%0	\$0.00	NA 0
FARMERS STATE BAN MADELIA, INC.	K OF 1	\$147,767.08	0.35% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE INC	1	\$131,792.26	0.31%0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	2	\$285,275.97	0.68% 0	\$0.00	NA 0
FIRST COLLINSVILLE I	BANK 1	\$146,000.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY BA		\$142,500.00	0.34% 0		
FIRST COMMUNITY CF UNION	REDIT 1	\$148,000.00	0.35% 0		
FIRST COUNTY BANK	1	\$136,000.00	0.32% 0	\$0.00	NA 0
FIRST EQUITY MORTG BANKERS, INC, A CORPORATION	AGE 1	\$136,500.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC., AN IND CORPORATION	DIANA 1	\$144,000.00	0.34% 0	\$0.00	NAO
FIRST OPTION MORTG LLC, A LIMITED LIABII COMPANY		\$126,564.00	0.3%0	\$0.00	NAO
FIRST TENNESSEE BAN NATIONAL ASSOCIATI	· · · · · · · · · · · · · · · · · · ·	\$295,570.54	0.7% 0	\$0.00	NA 0
GEORGIA'S OWN CRED UNION	NT 1	\$126,000.00	0.3% 0	\$0.00	NA 0
GREAT RIVER FEDERA CREDIT UNION	L 1	\$130,000.00	0.31% 0	\$0.00	NA 0
GREATER IOWA CRED UNION, A CORPORATIO	ON <sup>I</sup>	\$129,470.92	0.31% 0	\$0.00	NA 0
HAWAIIAN TEL FEDER CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	NA 0
IDAHO STATE UNIVER FEDERAL CREDIT UNI	ON <sup>1</sup>	\$148,200.00	0.35%0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION		\$4,472,274.08	10.63% 0		
KITSAP CREDIT UNION		\$140,000.00	0.33%0	\$0.00	NA 0
LAKE REGION BANK, A	A 1	\$129,500.00	0.31%0	\$0.00	NA 0
LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000.00	0.31%0	\$0.00	NA 0
LEWISTON STATE BAN STATE BANK	2	\$269,000.00	0.64%0	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNI		\$144,771.81	0.34%0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNIO	ON 1	\$139,270.69	0.33% 0	\$0.00	NA0

MOHAVE STATE BANK, A STATE BANK	1	\$150,000.00	0.36%	0 \$0.00	NA	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100.00	0.67%	0 \$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,591.08	2.61%	0 \$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$135,718.34	0.32%	0 \$0.00	NA	0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$144,666.93	0.34%	0 \$0.00	NA	0
NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000.00	0.32%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.36%	0 \$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570.00	0.31%	0 \$0.00	NA	0
NORTHFIELD BANK	1	\$129,792.53	0.31%	0 \$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$140,000.00	0.33%	0 \$0.00	NA	0
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400.00	0.31%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,584.43	0.31%	0 \$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$126,300.92	0.3%	0 \$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	2	\$284,000.00	0.67%	0 \$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0 \$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	2	\$300,000.00	0.71%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	0.35%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,401.69	0.31%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	10	\$1,376,926.24	3.27%	0 \$0.00	NA	0
LIMITED LIABILITY						

COMPANY	ı I			1	1		1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	33	\$4,595,123.97	10.92%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
PLAZA PARK BANK	3	\$411,325.00	0.98%	0	\$0.00	NA	0
POINT BANK	1	\$149,995.00	0.36%	0	\$0.00	NA	0
PREMIER CREDIT UNION	1	\$135,286.75	0.32%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,771.04	0.32%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$395,159.63	0.94%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,755.00	1.66%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$148,450.00	0.35%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100.00	0.33%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,793.83	0.31%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$140,320.00	0.33%	0	\$0.00	NA	0
TUSCALOOSA CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
U.P. CATHOLIC CREDIT UNION	1	\$143,264.13	0.34%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	5	\$705,417.94	1.68%	0	\$0.00	NA	0
UMB BANK, N.A.	4	\$573,464.00	1.36%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$141,950.00	0.34%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$148,700.00	0.35%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,900.00	0.33%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$141,252.37	0.34%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300.00			\$0.00	NA	
VECTRA BANK COLORADO	1	\$147,492.51	0.35%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	. ,					
	VERIDIAN CREDIT UNION	6	. ,	2.03%0		NA	0	
Total		304	\$42,087,841.06	100% 0	\$0.00		0	
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,906.98	1.03%0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,307.75	0.96% 0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$136,784.00	1.01%0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	22	\$3,056,684.66	22.51% 0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,808.48	0.96% 0				
	BANKUNITED, N.A.	1	\$144,750.00	1.07% 0		NA		
	CARTUS HOME LOANS	1	\$137,600.00	1.01%0		NA		
<u> </u>	CENTURY 21 MORTGAGE	3	\$400,446.00	2.95% 0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$812,860.00	5.98% 0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$390,160.00	2.87% 0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500.00	1.06% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,328.15	0.96% 0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,196.54	1.06% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557.32	1.1%0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$130,311.97	0.96% 0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500.00	1.03% 0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	\$141,795.40	1.04% 0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000.00	1.05% 0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,511.68	12.18% 0	\$0.00	NA	0	
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,056.77	1.03% 0			$\square$	
		5	\$672,293.23	4.95% 0	\$0.00	NA	0	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.98% 0	0 \$0.00	NAC	ე
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,825.02	0.93% 0	0 \$0.00	NAC	р
	PHH MORTGAGE CORPORATION	19	\$2,571,770.52	18.93% 0	0 \$0.00	) NAC	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000.00	0.96% 0	0 \$0.00	NA C	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,625.00	1.04% 0	0 \$0.00	NAC	0
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250.00	1.08%0	0 \$0.00	NAC	)
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,814.13	0.95% 0	0 \$0.00	NAC	C
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$144,100.45	1.06% 0	0 \$0.00	NAC	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,986.24	0.94% 0	0 \$0.00	NAC	C
	UBS AG, TAMPA BRANCH	2	\$286,400.00	2.11% 0	0.00	NA C	0
	UMB BANK, N.A.	1	\$138,900.00	1.02% 0	0.00	NA C	0
	UNION BANK AND TRUST COMPANY	1	\$142,190.21	1.05% 0			
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,576.57	1.1%0	0 \$0.00	NAC	C
	USE CREDIT UNION	1	\$148,542.84	1.08% 0	0.00	NA C	0
Total		99	\$13,582,156.67	100%0	0 \$0.00	ſ	ð
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500.00	12.15% 0	0 \$0.00	NAC	Э
	CITIZENS BANK	1	\$131,415.00	12.14% 0	0.00	NA (	0
	COLDWELL BANKER HOME LOANS	2	\$274,650.00	25.38% 0	0.00	NA C	0
	COMERICA BANK	1	\$128,000.00	11.83% 0	0.00	NA C	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400.00	13.16% 0			
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$132,000.00	12.2% 0	0 \$0.00	NA 0	)

	ASSOCIATION							
	NFM, INC., A MARYLAND CORPORATION.	1	\$142,249.87	13.14%	0 \$0.00	NA	0	
Total		8	\$1,082,214.87	100%	0 \$0.00		0	
3138NXZ26	CMC HOME LENDING	1	\$326,588.00	13.25%	0 \$0.00	NA	0	
5150177220	CORNERSTONE HOME LENDING	1	\$276,000.00					
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,245.00	75.55%	0 \$0.00	NA	0	
Total		8	\$2,464,833.00	100%	0 \$0.00		0	
3138NXZR1	CMC HOME LENDING	1	\$143,046.00	12.91%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING	2	\$285,229.87	25.74%				
	CORNERSTONE MORTGAGE COMPANY	4	\$531,436.72	47.95%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$148,500.00	13.4%	0 \$0.00	NA	0	
Total		8	\$1,108,212.59	100%	0 \$0.00		0	
3138NXZS9	CORNERSTONE HOME LENDING	3	\$768,963.00	7.09%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$800,600.00	7.38%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391.71	73.04%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000.00	3.23%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$762,057.15	7.03%	0 \$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100.00	2.23%	0 \$0.00	NA	0	
Total		35	\$10,844,111.86	100%	0 \$0.00		0	
3138NXZT7	CORNERSTONE HOME LENDING, INC.	1	\$169,244.71	9.45%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	9	\$1,460,637.35	81.6%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME	1	\$160,200.00	8.95%	0 \$0.00	NA	0	

	LENDING						Ш	l
Total		11	\$1,790,082.06	100%	0 \$0.00	i	0	
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3138NXZU4	CORNERSTONE HOME LENDING, INC.	1	\$333,494.33	14.65%	0 \$0.00	NA	0	l
	CORNERSTONE MORTGAGE COMPANY	5	\$1,689,950.00	74.23%	0 \$0.00	NA	0	- 
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,147.00	11.12%	0 \$0.00	NA	0	
Total		7	\$2,276,591.33	100%	0 \$0.00	1	0	
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3138NXZV2	CMC HOME LENDING	1	\$311,620.00	5.93%	0 \$0.00	NA	0	<b></b>
	CORNERSTONE HOME LENDING	6	\$1,240,995.15	23.62%	0 \$0.00	NA	0	<u> </u>
	CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	3.73%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	12	\$2,391,592.75	45.52%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,203.66	9.62%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$222,300.00	4.23%	0 \$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$386,334.59	7.35%	0 \$0.00	NA	0	
Total		24	\$5,254,046.15	100%	0 \$0.00	1	0	
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3138NXZW0	CORNERSTONE HOME LENDING	1	\$107,200.00	7.87%	0 \$0.00	NA	0	L
	CORNERSTONE MORTGAGE COMPANY	13	\$1,254,965.02	92.13%	0 \$0.00	NA	0	
Total		14	\$1,362,165.02	100%	0 \$0.00		0	
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3138NXZX8	CORNERSTONE HOME LENDING	2	\$276,655.89	16.2%	0 \$0.00	NA	0	L
	CORNERSTONE MORTGAGE COMPANY	7	\$994,371.04	58.24%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$148,369.41	8.69%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,900.00	8.08%	0 \$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	8.79%	0 \$0.00	NA	0	1

Total		12	\$1,707,296.34	100%	0 \$0.00	0
3138NXZY6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,395.00	11.3%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	9	\$1,289,786.08	88.7%	0 \$0.00	NA 0
Total		10	\$1,454,181.08	100%	0 \$0.00	0
3138NXZZ3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,724.00	15.77%		
	CMC HOME LENDING	1	\$175,206.00	12.98%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	3	\$735,000.00	54.47%	0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,413.00	16.78%	0 \$0.00	NA 0
Total		6	\$1,349,343.00	100%	0 \$0.00	0
3138NY5J0	HERITAGE OAK MORTGAGE COMPANY	1	\$190,000.00	12.26%	0 \$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III	1	\$255,200.00	16.47%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,104,628.90	71.27%	0 \$0.00	NA 0
Total		6	\$1,549,828.90	100%	0 \$0.00	0
3138NYAJ4	FARMERS NATIONAL BANK OF CANFIELD	1	\$70,185.28	3.98%	0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,541.65	5.81%	0 \$0.00	NA 0
	HOUSTON CAPITAL	1	\$101,152.37	5.73%	0 \$0.00	NA 0
	INFINITY HOME MORTGAGE CO., INC.	1	\$89,607.43	5.08%	0 \$0.00	NA 0
	PREMIER BANK	1	\$75,668.50	4.29%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$711,700.00	40.32%	0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	4	\$467,910.51	26.51%	0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250.00	8.28%	0 \$0.00	NAO
Total		16	\$1,765,015.74	100%	0 \$0.00	0
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3138NYAK1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$311,648.36	4.79%	0 \$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$156,891.66	2.41%	0 \$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580.87	3.13%	0 \$0.00	NA 0

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	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,296.89	2.42% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$152,446.72	2.34%0	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,720.87	2.99% 0	1 1	1 1	
	GREENCHOICE BANK, FSB	1	\$348,457.96		1 1	1	
	HOME TOWN MORTGAGE INC	1	\$204,712.14				
	PREMIER BANK	4	\$898,640.01	13.81%0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$317,608.55				
	RELIANCE BANK	1	\$155,388.89	2.39% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$159,287.99	2.45% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,459,099.00				
	THE EQUITABLE BANK, SSB	3	\$621,494.05	9.55% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$165,062.19	2.53% 0	\$0.00	NA	0
Total		30	\$6,506,336.15	100% 0	\$0.00	(	0
3138NYAL9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,067.15	3.74% 0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$64,711.82	2.63% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$138,491.10	5.62% 0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$119,900.60	4.87% 0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$250,654.90	10.18% 0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$109,177.91	4.43% 0		NA	0
	PREMIER BANK	2	\$224,800.00	9.13% 0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$255,246.25	10.37% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$147,956.40	6.01% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,059,528.00				0
Total		21	\$2,462,534.13	100%0	\$0.00	<b>└────</b> ┤′	0
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3138NYAM7	ACRE MORTGAGE & FINANCIAL, INC.	4	\$745,545.46	4.73% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$301,514.25	1.91%0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$287,536.76	1.83% 0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$376,406.68				
		1	\$151,250.97	0.96% 0	\$0.00	NA	0

FARMERS BANK AND TRUST								
FARMERS NATIONAL BANK OF CANFIELD	1	\$222,890.91	1.42%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$285,539.98	1.81%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$188,538.81	1.2%	0	\$0.00	NA	0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$189,700.99	1.2%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	2	\$541,349.36	3.44%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$789,053.63	5.01%	0	\$0.00	NA	0	
HOME MORTGAGE CORPORATION	1	\$358,958.54	2.28%	0	\$0.00	NA	0	
HOMEWAY MORTGAGE	1	\$182,580.86	1.16%	0	\$0.00	NA	0	Ē
HOUSTON CAPITAL	1	\$195,392.01	1.24%	0	\$0.00	NA	0	L
KENILWORTH FINANCIAL INC	1	\$375,421.08	2.38%			NA	0	
LIBERTY FIRST C.U.	1	\$356,413.19	2.26%	0	\$0.00	NA	0	<u> </u>
MIDTOWN BANK AND TRUST COMPANY	1	\$235,628.58	1.5%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORP	1	\$204,556.21	1.3%	0	\$0.00	NA	0	
MORTGAGE FACTORY INC	1	\$308,264.09	1.96%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$182,237.05	1.16%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$199,692.07	1.27%	0	\$0.00	NA	0	
OZARK BANK	1	\$162,194.34	1.03%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,924.27	1.11%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$325,475.65	2.07%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$263,418.66	1.67%	0	\$0.00	NA	0	
PREMIER BANK	1	\$151,800.00	0.96%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	2	\$444,331.05	2.82%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORPORATION	3	\$833,957.77	5.3%	0	\$0.00	NA	0	
RELIANCE BANK	2	\$497,000.00	3.16%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$299,518.88	1.9%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	16	\$4,400,166.00	27.94%	0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	1	\$325,800.00	2.07%	0	\$0.00	NA	0	

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	TRADITION MORTGAGE. LLC	2	\$601,052.58	3.82%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,000.00	1.38%(	0 \$0.00	NA	0
	UNITED HOME LOANS INC	_1	\$373,411.40	2.36%	0 \$0.00	NA	0
Total		61		100%			0
3138NYAN5	NAVY FEDERAL CREDIT UNION	21	\$3,468,525.22	100%	0 \$0.00	NA	0
Total		21	\$3,468,525.22	100%	0 \$0.00		0
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3138NYAP0	NAVY FEDERAL CREDIT UNION	8	\$1,873,451.16	100%	0 \$0.00	NA	0
Total		8	\$1,873,451.16	100%	0 \$0.00		0
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3138NYAQ8	NAVY FEDERAL CREDIT UNION	12	\$2,809,017.32	100%	0 \$0.00	NA	0
Total		12	\$2,809,017.32	100%	0 \$0.00		0
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3138NYAR6	NAVY FEDERAL CREDIT UNION	16	\$1,074,266.47	100%	0 \$0.00	NA	0
Total		16	\$1,074,266.47	100%	0 \$0.00		0
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3138NYB38	ALLY BANK	4		15.16%			
	ALLY CAPITAL CORP.	11	\$2,353,406.07	53.82%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	. ,	11.34% (			0
	MORTGAGE MASTER, INC.	1	\$280,000.00	6.4%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$194,193.90	4.44%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,539.33	3.26%	0 \$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$144,453.12	3.3% (	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,677.85	2.28%	0 \$0.00	NA	0
Total		22	\$4,373,062.29	100%	0 \$0.00		0
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3138NYBF1	METRO BANK	3	, ,	1.9%			
·	SOVEREIGN BANK, N.A.	71	. , ,	98.1%			
Total		74	\$20,981,263.50	100%	0 \$0.00		0
3138NYBG9	SOVEREIGN BANK, N.A.	12	\$1,887,055.04	94.2%	0 \$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,239.63	5.8%			

Total		13	\$2,003,294.67	100%	0 \$0.00		0
3138NYBK0	M&T BANK	72	\$12,749,670.00	95.7%	1		
	TMC EQUITIES, INC	1	\$572,466.66	4.3%			
Total		73	\$13,322,136.66	100%	0 \$0.00		0
3138NYBL8	JET DIRECT FUNDING CORP.	1	\$209,338.06	1.31%	0 \$0.00	NA	0
	LIBERTY HOME FUNDING, INC	1	\$598,229.31	3.75%			
	M&T BANK	72	\$14,864,781.45	93.08%	0 \$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$297,438.68	1.86%	0 \$0.00	NA	0
Total		75	\$15,969,787.50	100%	0 \$0.00		0
3138NYC29	ALLY BANK	7	\$1,328,295.94	25.66%	0 \$0.00	NA	0
51561(102)	ALLY CAPITAL CORP.	19	\$3,192,547.34	61.67%			
	ALLYBANK	2	\$375,651.97	7.26%			
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,663.40	2.87%			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,446.98	2.54%	0 \$0.00	NA	0
Total		30	\$5,176,605.63	100%	0 \$0.00		0
3138NYC37	ALLY BANK	2	\$386,245.45	18.66%	1		
	ALLY BANK CORP.	1	\$165,384.39	7.99%			
	ALLY CAPITAL CORP.	6	\$1,518,251.82	73.35%			
Total		9	\$2,069,881.66	100%	0 \$0.00		0
3138NYC45	ALLY BANK	2	\$524,974.52	22.21%	0 \$0.00	NA	0
	ALLY BANK CORP.	1	\$329,588.59	13.94%			
	ALLY CAPITAL CORP.	6	<b>*</b> 1 <b>*</b> 00 100 <b>/*</b>	63.85%			
Total		9	\$2,363,971.76	100%	1		0
2120212/052		5	¢0.047.010.50	25.059	<u>م</u> م	NT A	0
3138NYC52	ALLY BANK	5	\$2,947,913.52	35.95%			
	ALLY CAPITAL CORP.	3	\$1,538,514.38	18.76%			
	ALLYBANK	2	\$985,498.93	12.02%			
	APPROVED FUNDING CORP. ATLANTIC HOME LOANS,	Z	\$1,078,403.17	13.15%			
	INC.	1	\$500,174.89	6.1%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$565,251.37	6.89%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$583,195.86	7.13%	0 \$0.00	NA	0
Total		15	\$8,198,952.12	100%	0 \$0.00		0
3138NYC78		17	\$3,578,009.37	65.57%	0 \$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION						
	Unavailable	9	\$1,879,129.93	34.43% (	0 \$0.00	) NA	. 0
Total		26					0
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3138NYC86	RBS CITIZENS, NA	3	\$604,193.54	42.06% (	0 \$0.00	) NA	0
	Unavailable	3	. ,		0 \$0.00	) NA	0
Total		6	\$1,436,646.78	100%	0 \$0.00	<u>ا</u> ا	0
		+	<u>+722 (04 79</u>	10.0507			$\downarrow$
3138NYC94	RBS CITIZENS, NA	9					1 1
	Unavailable	4	\$331,904.30 \$1,065,500,08			1	0
Total		13	\$1,065,599.08	100%	0 \$0.00	<u> </u>	₽—
3138NYCK9	ALLY CAPITAL CORP.		\$417,000.00	39.66% (	0 \$0.00	) NA	0
	MORTGAGE MASTER, INC.		\$267,447.33				1 1
	PRMI, INC.	1	\$367,038.61	34.9% (			
Total		3		100%		1	0
							$\square$
3138NYD28	RBS CITIZENS, NA	123	\$16,999,179.46	85% (	0 \$0.00	NA NA	. 0
	Unavailable	20	\$3,001,008.60	15% (	0 \$0.00		1 1
Total		143	\$20,000,188.06	100%	0 \$0.00	,	0
3138NYD36	RBS CITIZENS, NA	87		87.34% (	0 \$0.00	) NA	0
	Unavailable	15	\$2,282,089.83	12.66% (			0
Total		102	\$18,020,916.74	100%	0 \$0.00	,	0
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3138NYD44	RBS CITIZENS, NA	22	\$3,953,799.60				1 1
	Unavailable	1	\$213,028.57	5.11% (			0
Total		23	\$4,166,828.17	100%	0 \$0.00	/!	0
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3138NYD51	RBS CITIZENS, NA	140					1 1
· · ·	Unavailable	30	. , ,				0
Total		170	\$45,997,714.12	100%	0 \$0.00	· <b> </b> /	0
3138NYD69	RBS CITIZENS, NA	8	\$527,673.03	47.91%	0 \$0.00	) NA	0
	Unavailable	8	\$573,718.01	52.09%			1 1
Total		16		100%			0
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3138NYD85	RBS CITIZENS, NA	36	\$8,184,042.85	79.73% (	0 \$0.00	NA NA	. 0
	Unavailable	8	\$2,080,566.10		0 \$0.00	) NA	. 0
Total		44	\$10,264,608.95	100%	0 \$0.00		0
3138NYDA0	RBS CITIZENS, NA	5		1		) NA	0
	Unavailable	3	\$416,304.68				
Total		8	\$1,093,858.28	100%	0 \$0.00	,	0

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3138NYDB8	RBS CITIZENS, NA	4	\$1,040,203.98	74.97% 0	0.00	NA	0
	Unavailable	1	\$347,236.86	25.03%		NA	
Total		5	\$1,387,440.84	100%			0
3138NYDC6	RBS CITIZENS, NA	9	\$834,018.50	83.3% (	0.00	NA	0
	Unavailable	3	\$167,153.86	16.7% (	0.00	NA	0
Total		12	\$1,001,172.36	100%	0 \$0.00		0
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3138NYDD4	RBS CITIZENS, NA	53	\$3,368,929.13	84.99% (		NA	
	Unavailable	9	\$594,823.33	15.01% 0		NA	0
Total		62	\$3,963,752.46	100%0	0 \$0.00		0
			<u> </u>	=0.01000	- +0.00		
3138NYDE2	RBS CITIZENS, NA	39	\$3,760,080.01	78.21%		NA	
	Unavailable	11	\$1,047,523.28	21.79% (		NA	0
Total	<u> </u>	50	\$4,807,603.29	100%	0 \$0.00		0
		36	ΦA 226 626 7A	20.20%	0 \$0.00	NT A	
3138NYDF9	RBS CITIZENS, NA Unavailable	36	\$4,226,636.74 \$1,043,162.29	80.2% ( 19.8% (		NA NA	
m-4-1		45		19.8% ( 100% (		11/1	0
Total	<del></del>	43	\$5,269,799.03	100 70 0	)		
3138NYDG7	RBS CITIZENS, NA	30	\$4,223,935.74	76.94% (	0.00	NA	0
5130111037	Unavailable	<u> </u>	\$1,265,684.25	23.06%		NA	
Total		9 39	\$1,203,084.23 \$5,489,619.99	<u> </u>		111 1	0
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3138NYDH5	RBS CITIZENS, NA	15	\$2,428,153.37	78.65% 0	0.00	NA	0
	Unavailable	4	\$659,166.11	21.35%		NA	
Total		19	\$3,087,319.48	100%			0
			¥*) ,			]	Ť
3138NYDJ1	RBS CITIZENS, NA	5	\$1,097,575.43	59.61%	0.00	NA	0
	Unavailable	3	\$743,750.78	40.39% 0			
Total		8	\$1,841,326.21	100% 0			0
3138NYDK8	RBS CITIZENS, NA	13	\$1,976,418.11	50.94% (	\$0.00	NA	0
	Unavailable	7	\$1,903,540.41	49.06%	\$0.00	NA	0
Total		20	\$3,879,958.52	100%	0 \$0.00		0
ļ		$ \rightarrow                                   $					
3138NYDL6	RBS CITIZENS, NA	3	\$399,474.35	39% (		NA	
·	Unavailable	4	\$624,784.90	61%0		NA	0
Total		7	\$1,024,259.25	100%0	0 \$0.00		0
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3138NYDM4	RBS CITIZENS, NA	23	\$1,579,105.41	92.51% (		NA	
·	Unavailable	2	\$127,826.57	7.49% 0		NA	0
Total		25	\$1,706,931.98	100%0	0 \$0.00	1	0

3138NYDN2	RBS CITIZENS, NA	48	\$4,707,460.81	90.76% 0	0.00	NA	0
	Unavailable	5				1 1	
Total		53	· · · · · · · · · · · · · · · · · · ·		1 1		0
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,921.11	74.04% 0	0.00	NA	0
	Unavailable	7	\$831,482.65	25.96% 0	1 1	NA	0
Total		27	\$3,203,403.76	100%0	D \$0.00		0
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,010.98	88.57%0	0 \$0.00	NA	
5136111023	Unavailable	6		1			
Total		53				i	0
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3138NYDR3	RBS CITIZENS, NA	34	\$4,643,702.08	85.18% 0	0.00	NA	0
	Unavailable	6		14.82% 0	1	1	
Total		40			1	1 1	0
			[]				
3138NYDS1	RBS CITIZENS, NA	68		89.28% 0			
	Unavailable	8	1 )			1 1	0
Total		76	\$12,395,045.59	100%0	0 \$0.00	<b>↓</b> ]	0
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3138NYDT9	RBS CITIZENS, NA	20		80.06%0	1		
·	Unavailable	5		19.94% 0			0
Total		25	\$3,992,249.60	100%0	D \$0.00	iļ	0
3138NYDU6	RBS CITIZENS, NA	8	\$1,837,149.05	63.62%0	0 \$0.00	NA	
3138N I DUU	Unavailable	4	. , ,			i	
Total		4		1	1		<u>0</u>
			₽4,007,0074.00		φυισο		
3138NYDV4	RBS CITIZENS, NA	14	\$1,923,587.38	83.56%0	0.00	NA	0
	Unavailable	4				i	
Total		18					0
		<u> </u>					Ť_
3138NYDW2	RBS CITIZENS, NA	11	\$1,439,194.04	66.82% 0	0.00	NA	0
	Unavailable	4	\$714,524.73		1 1	i i	
Total		15	\$2,153,718.77	100%0	0 \$0.00		0
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3138NYDX0	RBS CITIZENS, NA	89	. , ,	88.94% 0	1 1	i i	
,	Unavailable	10		1			0
Total	<u> </u>	99	\$6,495,387.19	100%0	D \$0.00	└───┦	0
3138NYDY8	RBS CITIZENS, NA	67	\$7,919,496.74	85.95%0	0 \$0.00	NA	0
	Unavailable	11	\$1,294,398.18	14.05%0			
Total		78		14.05 % 0		i	0
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3138NYDZ5	RBS CITIZENS, NA	95	\$12,983,667.39	89.62%0	0.00	NA	0

	Unavailable	11	\$1,503,407.31	10.38% 0			0
Total		106	\$14,487,074.70	100%0	\$0.00		0
3138NYE43	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$700,691.13	1.4%0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,977.05	0.49% 0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$198,859.82	0.4%0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,650.66	0.38%0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$354,336.90	0.71% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$288,873.91	0.58% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$411,580.79	0.82% 0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,113.83	0.38% 0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$398,625.44	0.79% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,499.16	1.4% 0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$362,934.98	0.72% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$415,440.58	0.83% 0	\$0.00	NA	0
	EAGLEBANK	2	\$784,646.10	1.56% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,326.01	0.38%0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$400,836.47	0.8%0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$353,338.77	0.7% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$398,535.20	0.79% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$400,140.41	0.8%0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC.	1	\$398,504.15	0.79% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$279,454.71	0.56% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,431,274.76	2.85% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,200.70	1.56% 0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	79	\$23,144,853.35	46.16%	0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION, CORPORATION	2	\$628,823.24	1.25%	0 \$0.00	NA 0
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$59,470.89	0.12%	0 \$0.00	NA 0
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$394,051.67	0.79%	0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$292,382.98	0.58%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$337,118.66	0.67%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$104,140.89	0.21%	0 \$0.00	NA 0
NJ LENDERS CORP.	1	\$414,801.63	0.83%	0 \$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000.00	0.73%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$200,524.74	0.4%	0 \$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$99,805.25	0.2%	0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$362,749.16	0.72%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	0.83%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,244.62	0.82%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,021.95	0.54%	0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$322,180.65	0.64%	0 \$0.00	NA 0
THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100.66	0.6%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$294,141.53	0.59%	0 \$0.00	NA 0
TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,715.13	0.76%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$798,169.68	1.59%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,304.79	0.83%	0 \$0.00	NA 0

WESTSTAR MORTGAGE INC	1	\$315.655.13	0.63%	0 \$0.00	NA	0
Unavailable	35					
	167					0
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JPMORGAN CHASE BANK, N.A.	38	\$2,167,080.29	96.93%	0 \$0.00	NA	0
Unavailable	1	\$68,586.00	3.07%	0 \$0.00	NA	0
	39	\$2,235,666.29	100%	0 \$0.00		0
JPMORGAN CHASE BANK, N.A.	14	\$1,357,160.14				
Unavailable	1	\$97,180.00			NA	0
	15	\$1,454,340.14	100%	0 \$0.00		0
JPMORGAN CHASE BANK, N A	17	\$2,134,033.75	94.59%	0 \$0.00	NA	0
	1	\$122.082.00	5.41%	0 \$0.00	NA	0
	18					0
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JPMORGAN CHASE BANK, N.A.	14	\$2,290,825.26	100%	0 \$0.00	NA	0
	14	\$2,290,825.26	100%	0 \$0.00		0
JPMORGAN CHASE BANK, N.A.	5	\$1,291,320.85				
	5	\$1,291,320.85	100%	0 \$0.00		0
						-
				1		
Unavailable						
	40	\$11,398,025.89	100%	<u>0                                    </u>		0
LAKE MICHIGAN CREDIT UNION	6	\$707,582.31	46.59%	0 \$0.00	NA	0
	5	\$811,264.04	53.41%	0 \$0.00	NA	0
	11	\$1,518,846.35	100%			0
JPMORGAN CHASE BANK, N.A.	19	\$5,088,702.90	97.14%	0 \$0.00	NA	0
Unavailable	1	\$149,764.00	2.86%	0 \$0.00	NA	0
	20	\$5,238,466.90	100%	0 \$0.00		0
					ļ	
N.A.	21	\$3,367,110.88				
Unavailable	1	\$159,368.00	4.52%	0 \$0.00	NA	0
Chuvunuole	22	\$3,526,478.88	100%			0
	IPMORGAN CHASE BANK,         N.A.         Unavailable         JPMORGAN CHASE BANK,         N.A.         JPMORGAN CHASE BANK,         N.A.	Unavailable35IPMORGAN CHASE BANK, N.A.38Unavailable1IPMORGAN CHASE BANK, N.A.14Unavailable1IPMORGAN CHASE BANK, N.A.14IPMORGAN CHASE BANK, N.A.17IPMORGAN CHASE BANK, N.A.17IPMORGAN CHASE BANK, N.A.18IPMORGAN CHASE BANK, N.A.14IPMORGAN CHASE BANK, N.A.14IPMORGAN CHASE BANK, N.A.14IPMORGAN CHASE BANK, N.A.5IPMORGAN CHASE BANK, N.A.5IPMORGAN CHASE BANK, N.A.5IPMORGAN CHASE BANK, N.A.5IPMORGAN CHASE BANK, N.A.14IPMORGAN CHASE BANK, N.A.19IPMORGAN CHASE BANK, N.A.19IPMORGAN CHASE BANK, N.A.19IPMORGAN CHASE BANK, N.A.19IPMORGAN CHASE BANK, N.A.19IPMORGAN CHASE BANK, N.A.19IPMORGAN CHASE BANK, N.A.20IPMORGAN CHASE BANK, 	Unavailable       35       \$9,929,034.74         IO       \$50,142,669,04         IPMORGAN CHASE BANK,       38       \$2,167,080.29         Unavailable       1       \$68,586.00         JPMORGAN CHASE BANK,       39       \$2,235,666.29         IPMORGAN CHASE BANK,       14       \$1,357,160.14         Unavailable       1       \$97,180.00         IPMORGAN CHASE BANK,       14       \$1,357,160.14         Unavailable       1       \$97,180.00         IPMORGAN CHASE BANK,       17       \$2,134,033.75         Unavailable       1       \$112,082.00         JPMORGAN CHASE BANK,       17       \$2,290,825.26         JPMORGAN CHASE BANK,       14       \$2,290,825.26         JPMORGAN CHASE BANK,       5       \$1,291,320.85         LAKE MICHIGAN CRED IT       6       \$1,371,96.78         LAKE MICHIGAN CRED IT       6       \$707,582.31         Unavailable       5       \$811,264.04         LAKE MICHIGAN CRED IT       6       \$707,582.31      <	Unavailable         35         \$9,929,034.74         19.82%           167         \$50,142,669.04         100%           JPMORGAN CHASE BANK, N.A.         38         \$2,167,080.29         96.93%           Unavailable         1         \$68,586.00         3.07%           JPMORGAN CHASE BANK, N.A.         39         \$2,235,666.29         100%           JPMORGAN CHASE BANK, N.A.         14         \$1,357,160.14         93.32%           Unavailable         1         \$97,180.00         6.68%           15         \$1454,340.14         100%           JPMORGAN CHASE BANK, N.A.         17         \$2,134,033.75         94.59%           Unavailable         1         \$122,082.00         5.41%           JPMORGAN CHASE BANK, N.A.         17         \$2,134,033.75         94.59%           Unavailable         1         \$122,082.00         5.41%           JPMORGAN CHASE BANK, N.A.         14         \$2,290,825.26         100%           JPMORGAN CHASE BANK, N.A.         5         \$1,291,320.85         100%           JPMORGAN CHASE BANK, N.A.         5         \$1,291,320.85         100%           JPMORGAN CHASE BANK, N.A.         5         \$1,291,320.85         100%           JPMORGAN CHASE BANK,	Unavailable       35       \$9,929,034.74       19.82% 0       \$0.00         IPMORGAN CHASE BANK,       38       \$2,167,080.29       96.93% 0       \$0.00         Unavailable       1       \$68,586.00       3.07% 0       \$0.00         IPMORGAN CHASE BANK,       39       \$2,235,666.29       100% 0       \$0.00         IPMORGAN CHASE BANK,       14       \$1,357,160.14       93.32% 0       \$0.00         Unavailable       1       \$97,180.00       6.68% 0       \$0.00         Unavailable       1       \$97,180.00       6.68% 0       \$0.00         Unavailable       1       \$1,454,340.14       100% 0       \$0.00         IPMORGAN CHASE BANK,       17       \$2,134,033.75       94.59% 0       \$0.00         Unavailable       1       \$122,082.00       5.41% 0       \$0.00         Unavailable       1       \$122,082.06       5.41% 0       \$0.00         JPMORGAN CHASE BANK,       14       \$2,290,825.26       100% 0       \$0.00         JPMORGAN CHASE BANK,       14       \$2,290,825.26       100% 0       \$0.00         JPMORGAN CHASE BANK,       5       \$1,291,320.85       100% 0       \$0.00         IPMORGAN CHASE BANK,       5       \$1	Unavailable         35         \$9,929,034.74         19.82% 0         \$0.00         NA           IG7         \$50,142,669.04         100% 0         \$0.00         NA           IPMORGAN CHASE BANK, N.A.         38         \$2,167,080.29         96,93% 0         \$0.00         NA           Unavailable         1         \$68,586.00         3.07% 0         \$0.00         NA           Unavailable         39         \$2,235,666.02         9100% 0         \$0.00         NA           IPMORGAN CHASE BANK, N.A.         14         \$1,357,160.14         93.32% 0         \$0.00         NA           Unavailable         1         \$97,180.00         6.68% 0         \$0.00         NA           Unavailable         1         \$122,082.00         \$4.59% 0         \$0.00         NA           Unavailable         1         \$122,098,252.66         100% 0         \$0.00         NA           Unavailable         14         \$2,290,825.26         100% 0         \$0.00         NA           JPMORGAN CHASE BANK, N.A.         14         \$2,290,825.26         100% 0         \$0.00         NA           Unavailable         5         \$1,291,320.85         100% 0         \$0.00         NA           N.A.

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3138NYF42	JPMORGAN CHASE BANK, N.A.	37	\$3,617,684.23	95.13% 0	\$0.00	NA	)
	Unavailable	2	\$185,058.42	4.87% 0	\$0.00	NA	)
Total		39	\$3,802,742.65	100% 0	\$0.00		)
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3138NYF59	JPMORGAN CHASE BANK, N.A.	37	\$3,576,235.08	94.25% 0	\$0.00	NA	)
	Unavailable	2	\$218,327.00	5.75% 0	\$0.00	NA	)
Total		39	\$3,794,562.08	100% 0	\$0.00		)
3138NYF67	JPMORGAN CHASE BANK, N.A.	56	\$3,617,026.35	95.87% 0	\$0.00	NA	)
	Unavailable	2	\$155,760.00	4.13% 0	\$0.00	NA	)
Total		58	\$3,772,786.35	100% 0	\$0.00		)
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3138NYF75	JPMORGAN CHASE BANK, N.A.	123	\$7,672,080.63	98.54% 0	\$0.00	NA	)
	Unavailable	2	\$113,659.00	1.46% 0	\$0.00	NA	)
Total		125	\$7,785,739.63	100%0	\$0.00		0
3138NYF83	JPMORGAN CHASE BANK, N.A.	12	\$2,787,993.20	100% 0	\$0.00	NA	)
Total	L 112 X.	12	\$2,787,993.20	100%0	\$0.00		)
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3138NYF91	JPMORGAN CHASE BANK, N.A.	67	\$8,470,490.09	97% 0	\$0.00	NA	)
	Unavailable	2	\$261,897.00	3%0	\$0.00	NA	)
Total		69	\$8,732,387.09	100% 0	\$0.00		)
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3138NYFB6	HANCOCK BANK	1	\$66,000.00	0.66% 0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	129	\$9,537,349.30	95.51%0	\$0.00	NA	)
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$61,100.00	0.61%0	\$0.00	NA	)
	MIDLAND MORTGAGE CORPORATION	1	\$78,500.00	0.79% 0	\$0.00	NA	)
	RESOURCE FINANCIAL SERVICES, INC	1	\$82,500.00	0.83% 0	\$0.00	NA	)
	Unavailable	2	\$160,462.00	1.6% 0	\$0.00	NA	)
Total		135	\$9,985,911.30	100%0	\$0.00		)
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3138NYFC4	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$109,000.00	0.81%0	\$0.00	NA	)
	CITY BANK MORTGAGE	1	\$100,100.00	0.74%0	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$96,800.00	0.72%0	\$0.00	NA	)

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	JPMORGAN CHASE BANK, N.A.	131	\$12,700,261.78	94.1%0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$98,910.00	0.73% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$104,800.00	0.78% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,600.00	0.72% 0	\$0.00	NA	0
	Unavailable	2	+	1.4%0			0
Total	J	139	\$13,497,005.27	100%0	\$0.00	Ĺ	0
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3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,869.38	0.82% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,552.31	1.64% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,605.39	0.76% 0		NA	0
	AMERIPRO FUNDING, INC.	1	\$120,300.00	0.68% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$149,554.13	0.85% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,000.00	0.77% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,634.48	0.68% 0	\$0.00	NA	0
[	FEARON FINANCIAL, LLC	1	\$116,500.00	0.66% 0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,585.10	0.79% 0			
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$135,901.58	0.77% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,600.00	0.82% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,250.00	0.66% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,535.16	0.85% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$14,253,088.99	80.6% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.84% 0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.67% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$143,850.00	0.81% 0	\$0.00	NA	0

	COMPANY						
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,899.27	0.83% 0	) \$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,585.10	0.79% 0	) \$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,113.72	1.67%0	) \$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$148,760.00	0.84%0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$127,067.06				
	Unavailable	2		1.48% 0			_
Total		136	\$17,684,265.59	100%0	\$0.00	0	_
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3138NYFE0	AMCAP MORTGAGE, LTD	<u></u>	\$155,880.23	1.51% 0	\$0.00	NA 0	4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	1.65% 0	\$0.00	NA 0	_
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,529.38	1.56% 0	) \$0.00	NA 0	
	F & B ACQUISITION GROUP, LLC	1	\$161,000.00	1.56% 0	\$0.00	NA 0	
	FIRST HOPE MORTGAGES INC	1	\$172,500.00	1.67% 0	) \$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,004.54	1.64% 0	\$0.00	NA 0	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,420.91	1.58% 0	) \$0.00	NAO	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,000.00	1.67%0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$170,526.08	1.65% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	46	\$7,382,532.52	71.54% 0	) \$0.00	NA 0	_
	RELIANCE FIRST CAPITAL LLC	1	\$154,000.00	1.49% 0	) \$0.00	NA 0	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,540.64	3.03% 0	) \$0.00	NA 0	
	SPECTRA FUNDING, INC.	1	\$165,000.00	1.6% 0	\$0.00	NA 0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,400.00	1.51% 0	) \$0.00	NA 0	_
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$154,000.00	1.49% 0	) \$0.00	NA 0	_
	TRIDENT MORTGAGE COMPANY LP	1	\$174,481.37	1.69% 0	\$0.00	NA 0	

	WISCONSIN MORTGAGE CORPORATION	1	\$152,546.56	1.48% (	0 \$0.00	NA	0
	Unavailable	1	\$174,616.00	1.68% (	0 \$0.00	NA	0
Total		64		100% (			0
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3138NYFF7	JPMORGAN CHASE BANK, N.A.	5	\$1,110,568.00	74.59% (	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,250.00			NA	0
Total		6	\$1,488,818.00	100% (	0 \$0.00		0
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3138NYFG5	COMMUNITY BANK OF MISSISSIPPI	1	\$78,000.00	0.27% (	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$60,000.00	0.21%(	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,800.00	0.23% (	0 \$0.00	NA	0
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,000.00	0.22% (	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	483	\$27,972,200.74	96.35% (	0 \$0.00	NA	0
	Unavailable	11			1		0
Total		498	\$29,031,535.74	100%	0 \$0.00	<u>                                     </u>	0
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3138NYFH3	ACADEMY MORTGAGE CORPORATION	1	\$88,344.58	0.55% (	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,057.48	0.53% (	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,729.03	0.61%(	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,732.74	0.59% (	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,094.64	0.67% (	0 \$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.66%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$89,082.63	0.56% (	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$93,811.08	0.59%(	0 \$0.00	NA	0
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	JPMORGAN CHASE BANK, N.A.	142	\$13,996,008.94	87.92% (	0 \$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC						
	NFM INC	1	\$97,736.54	0.61%	0.00	NA 0	,
	VICTORIAN FINANCE, LLC.	1	\$97,721.00	0.61%			
	Unavailable	9	\$870,340.00	5.48%	0.00		
Total		162		100%	0 \$0.00	i	/
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3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,370.00	0.45% (	0 \$0.00	NA 0	,
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,633.23	0.48% (	0 \$0.00	NA 0	1
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,653.13	0.45% (	0 \$0.00	NA0	)
	BANK OF COLORADO	1	\$133,000.00	0.5%	0.00	NA 0	,
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,593.42	0.53% (	0 \$0.00	NA 0	)
	CRESTLINE FUNDING CORPORATION	1	\$137,400.00	0.51%(	0 \$0.00	NA 0	)
	DISCOVER HOME LOANS INC	2	\$272,931.56	1.02% (	0 \$0.00	NA 0	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,083.42	0.54% (	0 \$0.00	NA 0	)
	EQUITY NOW INC.	1	\$121,700.00	0.45%	0.00	NA 0	/
	F&M BANK	1	\$137,208.78	0.51%	0.00	NA 0	,
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,257.37	0.47% (	0 \$0.00	NA 0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500.00	0.51% (	0 \$0.00	NA 0	,
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,375.00	0.41%(	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	173	\$22,339,868.26	83.23% (	0 \$0.00	NA 0	)
	MCLEAN MORTGAGE CORPORATION	1	\$144,837.03	0.54% (	0 \$0.00	NA0	)
	MORTGAGE 1 INC	1	\$124,644.60	0.46%	0.00	NA 0	,
	NETWORK FUNDING, LP	1	\$115,665.58	0.43%			
	NTFN, INC.	1	\$119,300.00	0.44%(	0.00	NA 0	/
	PEOPLES NATIONAL BANK	1	\$144,587.73	0.54% (	0.00	NA 0	<u> </u>
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,567.56	0.56% (	0.00\$	NA0	)
	ROSS MORTGAGE CORPORATION	1	\$136,605.04	0.51% (			1
	THE FEDERAL SAVINGS	1	\$149,567.56	0.56% (	0 \$0.00	NA 0	

	BANK, A FEDERAL SAVINGS BANK					
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.44% 0	) \$0.00	NA 0
	Unavailable	11	\$1,461,083.65	5.46% (	\$0.00	NA 0
Total		207	\$26,840,432.92	100%	\$0.00	0
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,538.73	1.06% (	) \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020.92	1.12% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$154,066.80	1.03% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,516.65	2.21% (	) \$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,558.91	1.02% 0	) \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	65	\$10,486,946.50	69.77% (	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010.50	1.01% 0	) \$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,668.99	1.03% (	\$0.00	NA0
	MONARCH BANK, A CORPORATION	1	\$173,505.28	1.15% (	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$173,996.93	1.16% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,509.90	1.13% 0	\$0.00	NA 0
	MORTGAGE SUPPLIERS, INC.	1	\$169,495.83	1.13% (	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$162,488.00	1.08% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$166,333.97	1.11% (	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,750.00	1.02% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,456.41	1.16% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$162,058.81	1.08% (	) \$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$152,116.53	1.01% (	\$0.00	NA 0
	Unavailable	10	\$1,613,328.96	10.72% 0	\$0.00	NA 0

Total		93	\$15,030,368.62	100%	0 \$0.00	,	0	_
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3138NYFL4	JPMORGAN CHASE BANK, N.A.	16	\$3,685,350.27	100%	0 \$0.00	) NA	0	
Total		16	\$3,685,350.27	100%	0 \$0.00	/'	0	
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3138NYFM2	JPMORGAN CHASE BANK, N.A.	8	\$1,678,049.78	70.02%	0 \$0.00	) NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,650.00	9.71%(	0 \$0.00	) NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,135.12	12.48%	0 \$0.00	) NA	0	_
	Unavailable	1	\$186,645.00	7.79% (	0 \$0.00	) NA	0	
Total		11	\$2,396,479.90	100%	0 \$0.00	<u>/</u> '	0	
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3138NYFN0	JPMORGAN CHASE BANK, N.A.	38	\$2,234,384.43	97.33%	0 \$0.00	) NA	0	
	Unavailable	1	\$61,247.00	2.67%	0 \$0.00	) NA	0	
Total		39	\$2,295,631.43	100%	0 \$0.00	<u>/</u> '	0	_
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3138NYFP5	JPMORGAN CHASE BANK, N.A.	10	\$930,727.71	82.54% (	0 \$0.00	) NA	0	
	Unavailable	2	\$196,871.69	17.46%	0 \$0.00	) NA	.0	
Total		12	\$1,127,599.40	100%	0 \$0.00	<u>/</u> '	0	_
						<u>[</u> '	<u>Г</u>	_
3138NYFQ3	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,386.75	4.03%	0 \$0.00	) NA	0	
	JPMORGAN CHASE BANK, N.A.	23	\$2,986,633.28	95.97% (	0 \$0.00	) NA	.0	_
Total		24	\$3,112,020.03	100%	0 \$0.00	/'	0	_
3138NYFR1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$370,403.26	0.22%	0 \$0.00	) NA	.0	
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$309,501.38	0.19%	0 \$0.00	) NA	.0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$742,285.44	0.44%	0 \$0.00	) NA	. 0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,057,048.30	0.63%(	0 \$0.00	) NA	0	
	ALERUS FINANCIAL NA	1	\$416,343.73	0.25%	0 \$0.00	) NA	.0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$360,419.34	0.22%	0 \$0.00	) NA	.0	_
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$397,958.86	0.24%	0 \$0.00	) NA	0	

CORPORATION	I			[[	l
ALPINE BANK, A COLORADO CORPORATION	1	\$619,002.75	0.37% (	0 \$0.00	NA 0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$235,628.58	0.14% 0	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	2	\$637,207.42	0.38% (	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	5	\$1,376,877.33	0.83% (	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION,	1	\$203,034.03	0.12% (	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$669,493.88	0.4%0	0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,969.43	0.13% 0	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.14% 0	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,400.39	0.23%(	0 \$0.00	NA0
AMERICAN SECURITY MORTGAGE CORP	1	\$338,951.44	0.2% 0	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,557.68	0.16% 0	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$368,284.70	0.22% (	0 \$0.00	NA0
AMERICASH	5	\$1,533,864.67	0.92% 0	0 \$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,573,610.21	0.94% (		
AMERICASH, A CALIFORNIA CORPORATION.	2	\$548,124.61	0.33% (	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$624,515.61	0.37% (	0 \$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$249,062.43	0.15% 0	0 \$0.00	NA 0
ANCHOR FUNDING INC	1	\$484,612.00	0.29% 0		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,980.27	0.25% 0		
ASSOCIATED MORTGAGE CORPORATION	1	\$195,691.54	0.12% 0	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$343,458.62	0.21% 0	0 \$0.00	NA 0
	3	\$1,224,834.93	0.73% (	0 \$0.00	NA 0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL, INC.	5	\$1,699,294.91	1.02% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,591.49	1.15%0	\$0.00	NA0
AURORA MORTGAGE, LLC,	1	\$407,357.90	0.24% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,291.99	0.17% 0		NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,181.31	0.7% 0		NA 0
AXIOM FINANCIAL, LLC	1	\$167,735.60	0.1%0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,329.27	0.25% 0	\$0.00	NA0
BANK OF ENGLAND,	1	\$277,541.41	0.17% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$207,572.66	0.12% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,718.52	0.1%0		NA 0
BANKERS TRUST COMPANY	1	\$416,343.25	0.25% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK	1	\$317,125.10	0.19% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$1,064,556.68	0.64% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$963,887.67	0.58%0	\$0.00	NA 0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,857.90	0.54% 0	\$0.00	NA 0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,536.40	0.14% 0	\$0.00	NA 0
BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,644.53	0.13% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,840.27	0.22% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$302,746.95	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$311,734.26	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,195.48	0.12% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$995,373.45	0.6% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$155,508.26	0.09% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC., A CALIFORNIA	2	\$603,202.65	0.36% 0	\$0.00	NA 0

558,938.42	0.39%	0 \$0.00	NA 0
401,367.34	0.24%	0 \$0.00	NA 0
511,324.57	0.37%	0 \$0.00	NA 0
307,515.27	0.18%	0 \$0.00	NA 0
276,525.59	0.17%	0 \$0.00	NA 0
416,343.68	0.25%	0 \$0.00	NA 0
408,342.14	0.24%	0 \$0.00	NA 0
392,381.50	0.24%	0 \$0.00	NA 0
251,357.53	0.15%	0 \$0.00	NA 0
276,489.18	0.17%	0 \$0.00	NA 0
261,887.20	0.16%	0 \$0.00	NA 0
74,460.30	0.1%	0 \$0.00	NA 0
93,288.60	0.12%	0 \$0.00	NA 0
296,794.51	0.18%	0 \$0.00	NA 0
409,340.54	0.25%	0 \$0.00	NA 0
69,682.54	0.1%	0 \$0.00	NA 0
368,419.28	0.22%	0 \$0.00	NA 0
635,703.49	0.38%	0 \$0.00	NA0
	558,938.42         401,367.34         511,324.57         307,515.27         276,525.59         416,343.68         408,342.14         392,381.50         251,357.53         276,489.18         201,887.20         174,460.30         193,288.60         296,794.51         409,340.54         368,419.28         535,703.49	401,367.34       0.24%         511,324.57       0.37%         307,515.27       0.18%         276,525.59       0.17%         416,343.68       0.25%         408,342.14       0.24%         392,381.50       0.24%         251,357.53       0.15%         276,489.18       0.17%         261,887.20       0.16%         174,460.30       0.17%         193,288.60       0.12%         409,340.54       0.25%         169,682.54       0.1%         368,419.28       0.22%	401,367.34 $0.24%$ $0$ $$0.00$ $511,324.57$ $0.37%$ $0$ $$0.00$ $307,515.27$ $0.18%$ $0$ $$0.00$ $276,525.59$ $0.17%$ $0$ $$0.00$ $416,343.68$ $0.25%$ $0$ $$0.00$ $416,343.68$ $0.25%$ $0$ $$0.00$ $408,342.14$ $0.24%$ $0$ $$0.00$ $392,381.50$ $0.24%$ $0$ $$0.00$ $251,357.53$ $0.15%$ $0$ $$0.00$ $276,489.18$ $0.17%$ $0$ $$0.00$ $261,887.20$ $0.16%$ $$0.00$ $$0.00$ $174,460.30$ $0.17%$ $$0$ $$0.00$ $193,288.60$ $0.12%$ $0$ $$0.00$ $409,340.54$ $0.25%$ $0$ $$0.00$ $409,340.54$ $0.25%$ $0$ $$0.00$ $868,419.28$ $0.22%$ $0$ $$0.00$

DISCOVER HOME LOANS, INC.,	2	\$629,432.03	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295.83	0.25% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,329.27	0.25%0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$397,359.84	0.24%0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,652.57	0.13%0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$333,991.38	0.2%0	\$0.00	NA 0
F&M BANK	2	\$361,450.71	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440.30	0.66% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	7	\$1,794,135.86	1.08% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,633.27	0.14% 0		
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,429.18	0.48% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$473,502.74	0.28% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,144.49	0.23%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,068.33	0.35% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$391,383.07	0.23% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$667,938.40	0.4% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,927.26	0.2% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,233.05	0.33% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,341.25	0.25% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$407,349.37	0.24% 0	\$0.00	NA 0
	1	\$299,517.46	0.18% 0	\$0.00	NA 0

FIRST REPUBLIC							
MORTGAGE CORPORATION. FIRST SECURITY TRUST BANK, INC.	1	\$155,497.45	0.09%	0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,605.27	0.38%	0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,204.26	0.29%	0	\$0.00	NA	)
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,665.89	0.13%	0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC	2	\$664,070.69	0.4%	0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,921.97	0.2%	0	\$0.00	NA	)
GEORGETOWN MORTGAGE LLC	1	\$415,685.55	0.25%	0	\$0.00	NA	)
GEORGETOWN MORTGAGE,LLC.	1	\$364,365.67	0.22%	0	\$0.00	NA	)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,467.60	0.2%	0	\$0.00	NA	)
GOODMORTGAGE.COM, A CORPORATION	2	\$753,999.59	0.45%	0	\$0.00	NA	)
GUARANTEED RATE, INC	1	\$413,323.50	0.25%	0	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,277.06	0.85%	0	\$0.00	NA	)
GULF COAST BANK AND TRUST COMPANY	1	\$175,716.91	0.11%	0	\$0.00	NA	)
HALLMARK HOME MORTGAGE LLC	1	\$416,329.27	0.25%	0	\$0.00	NA	)
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,778.26	0.16%	0	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA	)
HARTLAND MORTGAGE CENTERS, INC.	1	\$256,595.54	0.15%	0	\$0.00	NA	)
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,062.58	0.13%	0	\$0.00	NA	)
HOME SAVINGS & TRUST MORTGAGE	1	\$211,317.06	0.13%	0	\$0.00	NA	)

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HOMEAMERICAN MORTGAGE CORPORATIO	ON 4	\$1,075,438.05	0.64%0	\$0.00	NA	0
HOMEBANC NA	1	\$354,120.81	0.21%0	\$0.00	NA	0
HOMEOWNERS FINANCIA GROUP USA, LLC	AL 1	\$341,449.91	0.2%0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,773.74	0.12%0	\$0.00	NA	0
HOMETRUST BANK	1	\$416,343.73	0.25% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	E 5	\$1,286,212.22	0.77% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$199,685.24	0.12% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	.N 1	\$410,338.92	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	E 2	\$692,384.54	0.41%0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	E 1	\$416,329.27	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION		\$415,656.66	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION		\$603,548.66	0.36%0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$647,333.07	0.39% 0	\$0.00	NA	0
INLAND HOME MORTGA COMPANY, LLC.	GE 1	\$391,383.07	0.23% 0	\$0.00	NA	0
INTEGRA MORTGAGE CO	DRP. 1	\$385,780.12	0.23% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,813.16	0.35% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATIO	ON 1	\$353,260.29	0.21%0	\$0.00	NA	0
JOHN ADAMS MORTGAG COMPANY	E 1	\$336,957.15	0.2% 0	\$0.00	NA	0
JPMORGAN CHASE BANK N.A.	<sup>K</sup> , 7	\$1,901,638.13	1.14% 0	\$0.00	NA	0
KEY MORTGAGE SERVIC INC.	ES, 1	\$323,490.09	0.19% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$364,829.27	0.22%0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,480.65	0.2% 0	\$0.00	NA	0
LEGACY GROUP LENDIN INC.	G, <u>1</u>	\$200,938.27	0.12% 0	\$0.00	NA	0

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	LUXURY MORTGAGE CORP.	1	\$179,710.48	0.11%	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,238.48	0.21%(	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,245.52	0.24%(	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,518.49	0.28%(	\$0.00	NA 0
	MEETINGHOUSE BANK	3	\$766,283.11	0.46%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,917.40	0.19% (	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	4	\$1,485,296.59	0.89% (	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882.24	0.45% (	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,744.17	0.14% (	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	0.18% (	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$316,490.12	0.19% (	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,781.68	0.31%	\$0.00	NA 0
	MONARCH BANK	9	\$3,626,351.54	2.17%	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	3	\$850,695.78	0.51% (	\$0.00	NA 0
	MONARCH BANK, A CORPORATION.	1	\$415,025.45	0.25% (	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$571,857.24	0.34%	\$0.00	NA 0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,376.78	0.24% (	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$598,036.53	0.36% (	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	2	\$613,971.03	0.37% (	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$391,383.07	0.23%	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.,	1	\$155,518.89	0.09% (	\$0.00	NA 0

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MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,757.40	0.55%	0	\$0.00	NA	0	_ 
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,109.81	0.24%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$289,543.60	0.17%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$990,426.68	0.59%	0	\$0.00	NA	0	
MORTGAGE MASTERPACIFIC	1	\$599,055.73	0.36%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$300,359.79	0.18%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	8	\$2,435,514.67	1.46%		\$0.00	NA	0	
MORTGAGE NETWORK, INC.	3	\$999,230.08	0.6%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$631,548.61	0.38%		\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	4	\$1,084,426.17	0.65%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	3	\$1,024,873.89	0.61%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,839.82	0.44%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$685,882.75	0.41%	0	\$0.00	NA	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$183,704.04	0.11%	0	\$0.00	NA	0	
NFM INC	1	\$161,744.04	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,135.10	0.33%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,659.73	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,243.99	0.43%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330.88	0.25%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$399,370.49	0.24%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$401,367.34	0.24%		\$0.00	NA		
OPES ADVISORS, INC.	1	\$624,536.93	0.37%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,482.36	0.4%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LC,	1	\$269,974.45	0.16%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$404,362.62	0.24%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,546.75	0.17%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$404,348.57	0.24%	0 \$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$203,277.22	0.12%	0 \$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,287.89				
PEOPLES NATIONAL BANK	1	\$235,620.40	0.14%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,988.36	0.1%	0 \$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$1,081,944.35	0.65%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,394.21	0.49%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	4	\$1,392,743.00	0.83%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,216.09	1.32%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,533.54	0.17%	0 \$0.00	NA	0
PHH HOME LOANS, LLC,	1	\$307,515.27	0.18%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881.13	0.61%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY	1	\$229,138.82	0.14%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,029.53	0.17%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$765,972.62	0.46%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,582.94	0.54%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$1,084,366.27	0.65%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$561,614.75	0.34%	0 \$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$225,574.00	0.14%	0 \$0.00	NA	0
	<ul> <li>MORTGAGE, LLC, AN</li> <li>OREGON LIMITED</li> <li>LIABILITY COMPANY</li> <li>PATRIOT COMMUNITY</li> <li>BANK</li> <li>PEOPLES MORTGAGE</li> <li>CORPORATION, A</li> <li>COLORADO CORPORATION.</li> <li>PEOPLES MORTGAGE</li> <li>CORPORATION, A</li> <li>CORPORATION, A</li> <li>CORPORATION, A</li> <li>CORPORATION, A</li> <li>CORPORATION</li> <li>PEOPLES NATIONAL BANK,</li> <li>A CORPORATION</li> <li>PERFORMANCE FINANCIAL</li> <li>INC. DBA PACIFIC FUNDING</li> <li>MORTGAGE DIVISION, A</li> <li>CALIFORNIA CORPORATION</li> <li>PERL MORTGAGE, INC., AN</li> <li>ILLINOIS CORPORATION</li> <li>PERL MORTGAGE, INC., AN</li> <li>ILLINOIS CORPORATION</li> <li>PHH HOME LOANS, LLC</li> <li>DBA FIRST CAPITAL</li> <li>PHH HOME LOANS, LLC</li> <li>DBA SUNBELT LENDING</li> <li>SERVICES</li> <li>PHH HOME LOANS, LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>PHILADELPHIA MORTGAGE</li> <li>ADVISORS, INC., A</li> <li>CORPORATION</li> <li>POLI MORTGAGE GROUP, INC.</li> <li>POTOMAC MORTGAGE</li> <li>GROUP, LLC</li> <li>PRINCETON MORTGAGE</li> <li>PRINCETON MORTGAGE</li> </ul>	MORTGAGE, LLC, AN OREGON LIMITED1IABILITY COMPANY1PATRIOT COMMUNITY BANK1PEOPLES MORTGAGE CORPORATION, A1COLORADO CORPORATION.1PEOPLES MORTGAGE CORPORATION, A1PEOPLES NATIONAL BANK A CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A3CALIFORNIA CORPORATION2PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2PHH HOME LOANS, LLC4PHH HOME LOANS, LLC4PHH HOME LOANS, LLC, A IMITED LIABILITY3COMPANY1PHH HOME LOANS, LLC, A LIMITED LIABILITY1PHH HOME LOANS, LLC, A LIMITED LIABILITY1PHILADELPHIA MORTGAGE ADVISORS, INC., A3POTOMAC MORTGAGE GROUP, LLC1POTOMAC MORTGAGE GROUP, LLC1PRINCETON MORTGAGE GROUP, LLC1	MORTGAGE, LLC, AN OREGON LIMITED1\$287,546.75LIABILITY COMPANY1\$404,348.57PATRIOT COMMUNITY BANK1\$404,348.57PEOPLES MORTGAGE CORPORATION, A1\$203,277.22COLORADO CORPORATION.1\$203,277.22PEOPLES MORTGAGE CORPORATION, A1\$166,287.89CORPORATION1\$166,287.89CORPORATION1\$165,988.36PEOPLES NATIONAL BANK, A CORPORATION1\$165,988.36PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION3\$1,081,944.35PERL MORTGAGE, INC., AN ILLINOIS CORPORATION2\$819,394.21PHH HOME LOANS, LLC4\$1,392,743.00PHH HOME LOANS, LLC4\$1,017,881.13COMPANY1\$2289,533.54SERVICES1\$229,138.82COMPANY1\$229,138.82PHH HOME LOANS, LLC, A LIMITED LIABILITY1PHH HOME LOANS, LLC, A LIMITED LIABILITY1PHI HOME LOANS, LLC, A 	MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$287,546.750.17%PATRIOT COMMUNITY BANK1\$404,348.570.24%PEOPLES MORTGAGE CORPORATION, A1\$203,277.220.12%COLORADO CORPORATION, A1\$166,287.890.1%PEOPLES MORTGAGE CORPORATION1\$166,287.890.1%PEOPLES NATIONAL BANK, A CORPORATION1\$165,988.360.1%PEOPLES NATIONAL BANK, A CORPORATION1\$165,988.360.1%PEOPLES NATIONAL BANK, A CORPORATION1\$165,988.360.1%PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION2\$819,394.210.49%PHH HOME LOANS, LLC DBA FIRST CAPITAL4\$1,392,743.000.83%PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$229,138.000.1%PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$229,138.820.14%PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$229,138.820.14%PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$229,138.820.14%PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$229,029.530.17%PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$229,029.530.17%PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$229,029.530.17%PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$229,029.530.17%PHILADELPHIA MORTGAGE ADVISOR	MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         1         \$287,546.75         0.17%         0         \$0.00           PATRIOT COMMUNITY BANK         1         \$404,348.57         0.24%         0         \$0.00           PEOPLES MORTGAGE         1         \$203,277.22         0.12%         0         \$0.00           CORPORATION, A         1         \$203,277.22         0.12%         0         \$0.00           CORPORATION, A         1         \$166,287.89         0.1%         0         \$0.00           CORPORATION, A         1         \$165,988.36         0.1%         0         \$0.00           PEOPLES NATIONAL BANK, A CORPORATION         1         \$165,988.36         0.1%         0         \$0.00           PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A         3         \$1,081,944.35         0.65%         0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         2         \$819,394.21         0.49%         0         \$0.00           PHH HOME LOANS, LLC         6         \$2,195,216.09         1.32%         \$0.00         \$0.00           PHH HOME LOANS, LLC, A         1         \$229,138.82         0.14%         \$0.00         \$0.00           PHH HOME LOANS, LLC, A         1	MORTGAGE, LLC, AN OREGON LIMITED         1         \$287,546.75         0.17% 0         \$0.00         NA           PATRIOT COMMUNITY BANK         1         \$404,348.57         0.24% 0         \$0.00         NA           PEOPLES MORTGAGE CORPORATION, A         1         \$203,277.22         0.12% 0         \$0.00         NA           PEOPLES MORTGAGE CORPORATION, A         1         \$166,287.89         0.1% 0         \$0.00         NA           CORPORATION         1         \$166,287.89         0.1% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         1         \$166,287.89         0.1% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         1         \$165,988.36         0.1% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         1         \$166,287.89         0.1% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         1         \$166,287.89         0.1% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         1         \$166,988.36         0.1% 0         \$0.00         NA           PERL MORGAGE, INC, C, AN ILLINOIS CORPORATION         2         \$819,394.21         0.49% 0         \$0.00         NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,350.98	0.24%0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$346,115.61	0.21%0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,814.52	0.22%0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,565.02	0.15% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$219,027.14	0.13%0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION	1	\$221,650.62	0.13%0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$229,138.82	0.14% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,058.65	0.12% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.13% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	5	\$1,954,419.31	1.17%0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$613,041.90	0.37% 0		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.37% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,281.31	0.14% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$215,652.57	0.13% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY,	2	\$531,099.37	0.32% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,577.66	1.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,887.49	1.14%0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$239,613.97	0.14% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$349,035.44	0.21%0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,402.66	0.17% 0	\$0.00	
SANDY SPRING BANK	1	\$493,738.63	0.3%0	\$0.00	NA 0
SCBT	2	\$819,063.52	0.49% 0	\$0.00	NA 0

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SENTE MORTGAGE, INC.	1	\$271,161.15	0.16% 0	\$0.00	NA	0
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,621.05	0.33%0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$740,874.06	0.44%0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$408,841.34	0.24%0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$175,723.01	0.11%0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$374,409.83	0.22% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$332,475.93	0.2% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,440.80	0.1%0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$1,045,260.09	0.63% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$293,337.63	0.18% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES,	1	\$401,852.59	0.24% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,452.32	0.21%0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,713.61	0.11% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,224,254.92	0.73% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,887.56	0.51%0		NA	0
THE MORTGAGE FIRM, INC.	1	\$402,726.53	0.24%0	\$0.00	NA(	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,596.16	0.11% 0		NA	0
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,952.04	0.11%0	\$0.00	NA(	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,499.69	0.11%0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.25% 0	\$0.00	NA(	0
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$255,673.70	0.15% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY								
TRI-EMERALD FINANCIAL GROUP INC	1	\$365,224.31	0.22%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$1,130,517.46	0.68%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$401,916.47	0.24%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,119.23	0.11%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$202,174.29	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00	0.3%			NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,225.70	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,981.10	0.49%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$416,343.73	0.25%	0	\$0.00	NA	0	
VECTRA BANK COLORADO NA	1	\$211,509.25	0.13%				П	
VICTORIAN FINANCE, LLC.	1	\$253,990.81	0.15%	0	\$0.00	NA	0	
VIP INDEPENDENT MORTGAGE INC	1	\$285,957.26	0.17%	0	\$0.00	NA	0	
VIP MORTGAGE INC	3	\$1,135,520.07	0.68%	0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$254,178.52	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,405.11	0.23%	0	\$0.00	NA	0	
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$581,162.30	0.35%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,054.16	0.36%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	4	\$1,087,692.47	0.65%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$231,268.71	0.14%	0	\$0.00	NA	0	
	1	\$239,197.50	0.14%	0	\$0.00	NA	0	 

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED						
L	LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,597.12	0.15%0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,365.25	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,343.73	0.25% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$559,605.91	0.34% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,025,245.74	0.61%0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,463,735.47	0.88% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,200.30	0.31% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820.10	0.46% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,538.10	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,179.19	0.99% 0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,394.10	0.23% 0	\$0.00	NA	0
	Unavailable		\$16,753,247.41	10.07% 0		NA	0
Total		519	\$166,880,387.08	100%0	\$0.00		0
3138NYFS9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,817.83	4.04% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$226,143.54	4.16% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$258,290.02	4.75% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$237,000.00	4.36% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,482.22	6.04% 0		NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$191,700.00	3.52% 0	\$0.00	NA	0
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	CORPORATION						
	F & B ACQUISITION GROUP, LLC	1	\$208,850.00	3.84% (	) \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,917.98	3.29% (	) \$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,647.54	3.85% 0	) \$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$275,774.74	5.07% 0	) \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,505.77	5.89% (			
	INLANTA MORTGAGE INC	1	\$240,121.51	4.41%0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$352,000.00	6.47% (	) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,690,720.43	31.07% 0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,500.00	3.92% 0	) \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION.	1	\$290,542.03	5.32% (		NA	0
						<u> </u>	
Total		23	\$5,442,013.61	100%	) \$0.00		0
Total		23	\$5,442,013.61	100%(	) <u>\$0.00</u>		0
Total 3138NYFT7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	<b>23</b>	\$5,442,013.61 \$272,000.00	<b>100%</b> 0			
	MORTGAGE COMPANY, A	<b>23</b> 1 1 1			) \$0.00	NA	0
	MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST	23 1 1 1 1	\$272,000.00	0.14% 0	) \$0.00 ) \$0.00	NA	0
	MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CONSTITUTION BANK	23 1 1 1 1 1	\$272,000.00 \$176,000.00	0.14% 0	) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0
	MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CONSTITUTION BANK 1ST CONSTITUTION BANK, A STATE CHARTERED BANK	23 1 1 1 1 2	\$272,000.00 \$176,000.00 \$286,500.00	0.14% ( 0.09% ( 0.14% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0
	MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CONSTITUTION BANK 1ST CONSTITUTION BANK,	1 1 1 1 1 1	\$272,000.00 \$176,000.00 \$286,500.00 \$210,000.00	0.14% 0 0.09% 0 0.14% 0 0.11% 0	)       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00	NA NA NA NA	
	MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CONSTITUTION BANK 1ST CONSTITUTION BANK, A STATE CHARTERED BANK 1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1 1 1 1 1 1	\$272,000.00 \$176,000.00 \$286,500.00 \$210,000.00 \$559,000.00	0.14% ( 0.09% ( 0.14% ( 0.11% ( 0.28% (	)       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00	NA NA NA NA NA	
	MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CONSTITUTION BANK IST CONSTITUTION BANK, A STATE CHARTERED BANK IST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 1 1 1 1 1	\$272,000.00 \$176,000.00 \$286,500.00 \$210,000.00 \$559,000.00 \$187,600.00	0.14% ( 0.09% ( 0.14% ( 0.11% ( 0.28% ( 0.09% (	)       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00	NA NA NA NA NA	
	MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CONSTITUTION BANK 1ST CONSTITUTION BANK, A STATE CHARTERED BANK IST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN	1 1 1 1 1 1	\$272,000.00 \$176,000.00 \$286,500.00 \$210,000.00 \$559,000.00 \$187,600.00 \$367,200.00	0.14% ( 0.09% ( 0.14% ( 0.11% ( 0.28% ( 0.09% ( 0.19% (	)       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00	NA NA NA NA NA NA	

ALL IN ONE MORTGAGE       1       \$374,269.00       0.19%       0       \$0.00       N         LIABILITY COMPANY       1       \$374,269.00       0.19%       0       \$0.00       N         ALPHA MORTGAGE       1       \$400,000.00       0.2%       0       \$0.00       N         CORPORATION, A NORTH       1       \$400,000.00       0.2%       0       \$0.00       N         CAROLINA CORPORATION       1       \$417,000.00       0.21%       0       \$0.00       N         AMCAP MORTGAGE, LTD.       1       \$417,000.00       0.21%       0       \$0.00       N         AMERICAN EAGLE OF OHIO, LLC       1       \$388,000.00       0.2%       0       \$0.00       N         AMERICAN EQUITY       1       \$317,600.00       0.16%       \$0.00       N	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0
LENDERS, LLC, A LIMITED       1       \$374,269.00       0.19%       0       \$0.00       N         LIABILITY COMPANY       1       \$374,269.00       0.19%       0       \$0.00       N         ALPHA MORTGAGE       CORPORATION, A NORTH       1       \$400,000.00       0.2%       0       \$0.00       N         CAROLINA CORPORATION       1       \$417,000.00       0.21%       0       \$0.00       N         AMCAP MORTGAGE, LTD.       1       \$417,000.00       0.21%       0       \$0.00       N         AMERICAN EAGLE OF OHIO, LLC       1       \$388,000.00       0.2%       0       \$0.00       N         AMERICAN EQUITY       1       \$317,600.00       0.16%       \$0.00       N	IA 0 IA 0 IA 0 IA 0
CORPORATION, A NORTH CAROLINA CORPORATION       1       \$400,000.00       0.2%       0       \$0.00       N         AMCAP MORTGAGE, LTD.       1       \$417,000.00       0.21%       0       \$0.00       N         AMERICAN EAGLE OF OHIO, LLC       1       \$388,000.00       0.2%       0       \$0.00       N         AMERICAN EQUITY MORTGAGE, INC       1       \$317,600.00       0.16%       0       \$0.00       N	IA 0 IA 0 IA 0
AMERICAN EAGLE OF OHIO, LLC         1         \$388,000.00         0.2%         0         \$0.00         N           AMERICAN EQUITY MORTGAGE, INC         1         \$317,600.00         0.16%         0         \$0.00         N	IA 0 IA 0
LLC         1         \$388,000.00         0.2%         0         \$0.00         N           AMERICAN EQUITY MORTGAGE, INC         1         \$317,600.00         0.16%         0         \$0.00         N	JA 0
MORTGAGE, INC 1 \$317,600.00 0.16% 0 \$0.00 N	
	TA O
MORTGAGE, INC.	<del></del>
MORIGAGE CORPORATION	IA O
CORPORATION	IA 0
AMERICAN FINANCING CORPORATION, A1\$179,000.000.09%0\$0.00NCORPORATION0000000000	JA 0
AMERICAN HOME         1         \$415,000.00         0.21%         0         \$0.00         N	IA 0
MORIGAGE, LLC	IA 0
	IA O
MORTGAGE CORP.	IA 0
A CORPORATION	JA 0
MORTGAGE CORPORATION	IA O
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CORPORATION	IA 0
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ANCHOR FUNDING INC., 1 \$311,000.00 0.16% 0 \$0.00 N	IA O
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 7 \$2,214,230.42 1.12% 0 \$0.00 N	IA0
1 \$268,000.00 0.14% 0 \$0.00 N	IA O

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000.00	0.17%	0 \$0.00	NA 0	
ASSURED MORTGAGE INC	5	\$1,349,974.23	0.68%	0 \$0.00	NA 0	
ASSURED MORTGAGE, INC.	1	\$369,000.00	0.19%		NA 0	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000.00	0.19%			
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600.00	0.83%	0 \$0.00		
AUGUSTA FINANCIAL, INC.	1	\$549,134.42	0.28%	0 \$0.00	NA 0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,231.99	0.41%	0 \$0.00	NA 0	
AURORA MORTGAGE, LLC	2	\$662,000.00	0.33%	0 \$0.00	NA 0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,094.22	0.38%(	0 \$0.00		
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000.00	0.39% (	0 \$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,028.00	0.46% (	0 \$0.00	NA0	
BANK OF ENGLAND A CORPORATION	1	\$405,900.00	0.21%	0 \$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$185,500.00	0.09% (	0 \$0.00	NA 0	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,077.77	0.3%	0 \$0.00		
BROADVIEW MORTGAGE CORPORATION	2	\$711,400.00	0.36%	0 \$0.00	NA 0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310.68	0.22%	0 \$0.00	NA 0	
CAPGROW HOME MORTGAGE LLC	1	\$414,000.00	0.21%			
CAPSTAR LENDING LLC	1	\$333,750.00	0.17%		1 1	
CAPSTAR LENDING, LLC	1	\$150,750.00	0.08%			
CAPSTAR LENDING, LLC.	2	\$451,920.00	0.23%			
CENDERA FUNDING INC	1	\$317,000.00	0.16%	0 \$0.00	NA 0	
CENDERA FUNDING INC.	1	\$411,000.00	0.21%	0 \$0.00	NA 0	
CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600.00	0.41%	0 \$0.00	NA 0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,622.00	0.15%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO INC	1	\$183,000.00	0.09%	0 \$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600.00	0.08%	0 \$0.00	NA0	

COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470.81	0.17%	0 \$0.00	) NAO
COMMUNITY BANK OF MISSISSIPPI	2	\$363,800.00	0.18%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC	3	\$821,600.00	0.42%	0 \$0.00	) NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600.00	0.63%		
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600.00	0.13%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.13%	0 \$0.00	NA0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,000.00	0.15%	0 \$0.00	NA0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000.00	0.36%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$353,900.00	0.18%	0 \$0.00	NA0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,002.91	0.34%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$484,589.03	0.24%	0 \$0.00	NA0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650.00	0.11%	0 \$0.00	NA0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,000.00	0.09%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$542,382.95	0.27%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$174,550.00	0.09%	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.15%	0 \$0.00	NA0
DIRECTORS MORTGAGE INC.	1	\$382,000.00	0.19%	0 \$0.00	NA0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000.00	0.12%	0 \$0.00	) NA0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	) NA0
DIRECTORS MORTGAGE,	3	\$806,847.47	0.41%	0 \$0.00	) NA 0

INC, AN OREGON CORPORATION	·				
DISCOVER HOME LOANS, INC.	1	\$414,000.00	0.21%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300.00	0.22%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400.00	0.23%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.14%	0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000.00	0.17%	0 \$0.00	NA 0
EXTRACO BANKS N.A.	1	\$218,000.00	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,515.85	0.15%		NA 0
FEARON FINANCIAL, LLC	1	\$343,000.00	0.17%	0 \$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.21%	0 \$0.00	NA 0
FIRST BANK	1	\$235,000.00	0.12%	0 \$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.1%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750.00	0.15%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.31%	0 \$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$250,000.00	0.13%	0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100.00	0.22%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$1,314,104.95	0.66%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA,	1	\$175,000.00	0.09%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,609.33	0.13%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$272,000.00	0.14%	0 \$0.00	NA 0

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FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.00	0.14%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,100,895.09	0.56%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC	3	\$1,204,254.91	0.61%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC	1	\$389,600.00	0.2%	_				
G & M WOLKENBERG, INC.	2	\$706,000.00	0.36%			NA	_	
GEORGETOWN MORTGAGE	1	\$399,575.00	0.2%					
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
GREAT SOUTHERN BANKTHE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200.00	0.09%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	4	\$1,026,250.00	0.52%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,154,038.46	0.58%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000.00	0.57%					
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750.00	0.11%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	2	\$683,900.00	0.35%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800.00	0.16%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$333,520.00	0.17%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$295,469.00	0.15%	0	\$0.00	NA	0	

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HOMETR COMPAN	UST MORTGAGE Y	1	\$173,450.00	0.09%	0 \$0.00	NA	0	
HOWARD FINANCI	) HANNA AL SERVICES, INC.	1	\$156,000.00	0.08%	0 \$0.00	NA	0	
	) HANNA GE SERVICES, AN RPORATION	1	\$342,000.00	0.17%	0 \$0.00	NA	0	
IBERIABA COMPAN	ANK MORTGAGE Y	2	\$413,280.00	0.21%	0 \$0.00	NA	0	
IBERIABA COMPAN	ANK MORTGAGE Y,	1	\$219,200.00	0.11%	0 \$0.00	NA	0	
	ANK MORTGAGE Y, AN ARKANSAS ATION	4	\$940,263.75	0.48%	0 \$0.00	NA	0	
IDEAL HO	OME LOANS LLC	1	\$397,000.00	0.2%	0 \$0.00	NA	0	
COLORA	OME LOANS, LLC, A DO LIMITED Y COMPANY	2	\$524,259.00	0.26%	0 \$0.00	NA	0	
IMORTGA	AGE.COM, INC.	2	\$463,200.00	0.23%	0 \$0.00	NA	0	
INLANTA	MORTGAGE INC	2	\$537,000.00	0.27%	0 \$0.00	NA	0	
INLANTA	MORTGAGE, INC.	1	\$235,500.00	0.12%	0 \$0.00	NA	0	
	MORTGAGE CORPORATION	1	\$193,725.00	0.1%	0 \$0.00	NA	0	
INTEGRIT FINANCI	ΓΥ FIRST AL GROUP, INC.	1	\$257,000.00	0.13%	0 \$0.00	NA	0	
INTEGRIT MORTGA	ΓΥ HOME GE CORPORATION	1	\$454,283.92	0.23%	0 \$0.00	NA	0	
JAC FINA PLAZA LO CORPORA	,	1	\$624,515.61	0.32%	0 \$0.00	NA	0	
	NCIAL GROUP, A NIA CORPORATION	1	\$224,000.00	0.11%	0 \$0.00	NA	0	
JPMORGA N.A.	AN CHASE BANK,	167	\$40,104,378.11	20.27%	0 \$0.00	NA	0	
LANDOV LLC	ER MORTGAGE	1	\$400,500.00	0.2%	0 \$0.00	NA	0	
LEADER COMPAN	MORTGAGE Y, INC.	1	\$499,000.00	0.25%	0 \$0.00	NA	0	
		1	\$365,400.00	0.18%	0 \$0.00	NA	0	
	MORTGAGE, LLC, LIABILITY ATION	2	\$806,500.00	0.41%	0 \$0.00	NA	0	
	FEDERAL BANK OF KA	2	\$458,750.00	0.23%	0 \$0.00	NA	0	

	URY MORTGAGE CORP, PRPORATION	1	\$343,000.00	0.17%	0 \$0.00	NA	0
	URY MORTGAGE CORP. ORPORATION	1	\$395,000.00	0.2%	0 \$0.00	NA	0
	URY MORTGAGE CORP. PRPORATION	1	\$345,000.00	0.17%	0 \$0.00	NA	0
	NOLIA STATE BANK, A PORATION	1	\$216,000.00	0.11%	0 \$0.00	NA	0
	N BANK DBA RIPLEX MORTGAGE	1	\$205,530.00	0.1%	0 \$0.00	NA	0
MAR LTD	KET MORTGAGE CO.,	1	\$255,000.00	0.13%	0 \$0.00	NA	0
MOR A CA	ON MCDUFFIE TGAGE CORPORATION, LIFORNIA PORATION	1	\$516,186.36	0.26%	0 \$0.00	NA	0
MOR A CA	ON-MCDUFFIE TGAGE CORPORATION, LIFORNIA PORATION	1	\$624,514.99	0.32%	0 \$0.00	NA	0
CAPI MER LIMI	IDIAN RESIDENTIAL TAL, LLC D/B/A FIRST IDIAN MORTGAGE, A TED LIABILITY PANY	1	\$283,000.00	0.14%	0 \$0.00	NA	0
CAPI	IDIAN RESIDENTIAL TAL, LLC D/B/A/ FIRST IDIAN MORTGAGE	1	\$399,000.00	0.2%	0 \$0.00	NA	0
	WEST BANKCENTRE, A OURI CORPORATION	1	\$234,000.00	0.12%	0 \$0.00	NA	0
	WEST EQUITY TGAGE, LLC	4	\$895,170.00	0.45%	0 \$0.00	NA	0
MOR ILLIN	WEST EQUITY TGAGE, LLC, AN NOIS LIMITED ILITY COMPANY	2	\$606,624.00	0.31%	0 \$0.00	NA	0
MLD	MORTGAGE INC	1	\$521,160.38	0.26%	0 \$0.00	NA	0
MLD	MORTGAGE INC.	1	\$271,000.00	0.14%	0 \$0.00	NA	0
MON	ARCH BANK	2	\$602,500.00	0.3%		NA	0
MOR	TGAGE CAPITAL INERS INC	1	\$338,000.00	0.17%			
	TGAGE MASTER /ICE CORPORATION	2	\$725,000.00	0.37%	0 \$0.00	NA	0
MOR	TGAGE MASTER, INC.	11	\$3,449,000.00	1.74%	0 \$0.00	NA	0
	TGAGE NETWORK INC	2	\$419,000.00	0.21%			
	TGAGE NETWORK INC.	4	\$1,377,500.00	0.7%			
	TGAGE NETWORK, INC.	3	\$1,058,750.00	0.54%			
	· · · ·	1	\$364,065.90	0.18%			

MORTGAGE NETWORK, INC.,					
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%(	0 \$0.00	NAO
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$267,700.00	0.14%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$757,850.00	0.38%	0 \$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$316,200.00	0.16%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	4	\$1,400,750.00	0.71%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$602,600.00	0.3%	0 \$0.00	NA 0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$814,000.00	0.41%	0 \$0.00	NA 0
NEW FED MORTGAGE CORP, A MASSACHUSSETS CORPORATION	1	\$374,000.00	0.19%	0 \$0.00	NA 0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,100.00	0.13%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.2%	0 \$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.15%	0 \$0.00	NA 0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$276,000.00	0.14%	0 \$0.00	NA 0
NORTHERN STATES FUNDING GROUP INC	1	\$339,050.00	0.17%	0 \$0.00	NA 0
NTFN, INC.	6	\$1,545,900.00	0.78%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$775,504.00	0.39%	0 \$0.00	NA 0
OAKSTAR BANK	1	\$196,200.00	0.1%	0 \$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$357,000.00	0.18%	0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	5	\$1,172,400.28	0.59%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$335,000.00	0.17%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$922,300.00	0.47%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$180,775.63	0.09%	0 \$0.00	NA 0
PACOR MORTGAGE CORP	2	\$590,000.00	0.3%	0 \$0.00	NA 0

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PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400.00	0.11% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$156,000.00	0.08% 0	\$0.00	NA 0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$299,708.00	0.15% 0		
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$373,500.00	0.19% 0	\$0.00	NA 0
PARAMOUNT BOND & MTG CO., INC.	1	\$391,500.00	0.2%0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	2	\$698,000.00	0.35%0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$246,000.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$691,000.00	0.35% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,300.00	0.08% 0	\$0.00	NA 0
PERL MORTGAGE, INC	9	\$2,706,600.00	1.37% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500.00	0.14% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$330,000.00	0.17% 0	\$0.00	NA 0
PERL MORTGAGE, INC.,	2	\$562,000.00	0.28% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,904,950.00	0.96% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$821,000.00	0.41%0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,536.93	0.59% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$208,250.00	0.11%0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	9	\$3,219,800.00	1.63% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC	1	\$325,000.00	0.16% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,050.00	0.33% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.21%0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$484,350.00	0.24% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$285,300.00	0.14% 0	\$0.00	NA 0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	0.14%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.17%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.17%	0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$488,475.00	0.25%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$594,000.00	0.3%	0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	0.08%	0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC.	2	\$570,050.00	0.29%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0 \$0.00	NA 0
RMR FINANCIAL, DBA	1	\$360,000.00	0.18%	0 \$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.21%	0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,716,536.93	0.87%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$174,100.00	0.09%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$188,100.00	0.1%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$851,736.93	0.43%	0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$234,650.00	0.12%	0 \$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$184,000.00	0.09%	0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,127.43	0.25%	0 \$0.00	
SANDY SPRING BANK	1	\$330,500.00	0.17%	0 \$0.00	NA 0
SCBT	1	\$410,000.00	0.21%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$228,000.00	0.12%	0 \$0.00	NA 0
SIMONICH CORPORATION	1	\$624,515.61	0.32%	0 \$0.00	NA 0
	SAVINGS BANKRADIUS FINANCIAL GROUPINC., A MASSACHUSETTSCORPORATIONRADIUS FINANCIAL GROUP,INC., A MASSACHUSETTSCORPORATIONREGENCY MORTGAGECORPORATIONRESIDENTIAL WHOLESALEMORTGAGE, INC, ACALIFORNIA CORPORATIONRESOURCE FINANCIALSERVICES INCRMC VANGUARDMORTGAGE CORPORATIONRMR FINANCIAL, DBAMORTGAGE CORPORATIONRMR FINANCIAL, DBAMORTGAGE CALIFORNIA, ALIMITED LIABILITYCOMPANYRMR FINANCIAL, DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYROSS MORTGAGECORPORATION, AMICHIGAN CORPORATIONROUNDPOINT MORTGAGECOMPANY, A FLORIDACORPORATION, AMICHIGAN CORPORATIONRUOFF MORTGAGECOMPANY, A FLORIDACORPORATIONSALL MORTGAGE CORPSAIL MORTGAGE CORP <trt< td=""><td>SAVINGS BANK1RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS1CORPORATION1RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1CORPORATION2REGENCY MORTGAGE CORPORATION2RESIDENTIAL WHOLESALE MORTGAGE, INC, A2CALIFORNIA CORPORATION2RESOURCE FINANCIAL SERVICES INC2RMC VANGUARD MORTGAGE CORPORATION1RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY4ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1RUOFF MORTGAGE COMPANY, A FLORIDA RUOFF MORTGAGE1RUOFF MORTGAGE COMPANY, A FLORIDA RUOFF MORTGAGE1RUOFF MORTGAGE COMPANY, A FLORIDA RUOFF MORTGAGE1SALL MORTGAGE CORP1SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1SANDY SPRING BANK SCBT1SILVERTON MORTGAGE SPECIALISTS, INC.1</td><td>SAVINGS BANK1\$2/9,00.00RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS1\$343,000.00CORPORATION\$337,000.00RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1\$337,000.00CORPORATION2\$488,475.00REGENCY MORTGAGE CORPORATION2\$488,475.00RESIDENTIAL WHOLESALE MORTGAGE, INC, A2\$594,000.00CALIFORNIA CORPORATION1\$153,000.00RESOURCE FINANCIAL SERVICES, INC.1\$153,000.00RMC VANGUARD MORTGAGE CORPORATION1\$192,000.00RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1\$406,000.00RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1\$406,000.00RMR FINANCIAL, DBA MORTGAGE CORPORATION A1\$220,000.00RMR FINANCIAL, DBA MORTGAGE COMPANY1\$1,716,536.93ROSS MORTGAGE COMPANY1\$1,716,536.93RUOFF MORTGAGE COMPANY, A FLORIDA COMPANY, A FLORIDA1\$174,100.00RUOFF MORTGAGE COMPANY, A FLORIDA COMPANY INCORPORATION1\$188,100.00AN INDIANA CORPORATION SACRAMENTO 1ST MORTGAGE CORP1\$184,000.00SAIL MORTGAGE CORP SAIL MORTGAGE CORP1\$440,00.00SAIL MORTGAGE CORP SAND YSPRING BANK1\$228,000.00SAIL MORTGAGE CORP SANDY SPRING BANK1\$228,000.00SUVERTON MORTGAGE SECIALISTS, INC.1\$228,000.00</td><td>SAVINGS BANK1\$2/9,700.000.14%RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS1\$343,000.000.17%CORPORATION1\$337,000.000.17%RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1\$337,000.000.17%CORPORATION2\$488,475.000.25%REGENCY MORTGAGE CORPORATION2\$488,475.000.25%RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1\$153,000.000.3%RESOURCE FINANCIAL SERVICES INC1\$153,000.000.08%RESOURCE FINANCIAL SERVICES INC2\$570,050.000.29%RMC VANGUARD MORTGAGE CORPORATION1\$192,000.000.1%MRR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1\$406,000.000.21%RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$1,716,536.930.87%ROSS MORTGAGE CORPORATION, A LIMITED LIABILITY COMPANY1\$1,716,536.930.87%ROSS MORTGAGE CORPORATION, A ILMITED LIABILITY COMPANY, A FLORIDA CORPORATION1\$1,714,100.000.09%ROUDPOINT MORTGAGE COMPANY, A FLORIDA COMPANY, A FLORIDA SACRAMENTO IST MORTGAGE, INC.1\$188,100.000.1%RUOFF MORTGAGE COMPANY INCORPORATION1\$188,100.000.1%SAIL MORTGAGE CORP1\$184,000.000.09%SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1\$490,127.430.25%SAIL MORTGAGE CORP1\$184,000.00<td>SAVINGS BANK         1         \$2/9,70.00         0.14% 0         \$3.00           RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS         1         \$343,000.00         0.17% 0         \$0.00           CORPORATION         1         \$337,000.00         0.17% 0         \$0.00           RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS         1         \$337,000.00         0.17% 0         \$0.00           CORPORATION         2         \$488,475.00         0.25% 0         \$0.00           CORPORATION         2         \$488,475.00         0.25% 0         \$0.00           CORPORATION         2         \$594,000.00         0.3% 0         \$0.00           CALIFORNIA CORPORATION         1         \$153,000.00         0.08% 0         \$0.00           RESOURCE FINANCIAL         2         \$570,050.00         0.29% 0         \$0.00           RESOURCE FINANCIAL         2         \$570,050.00         0.29% 0         \$0.00           RME FINANCIAL, DBA         1         \$192,000.00         0.18% 0         \$0.00           RMR FINANCIAL, DBA         1         \$406,000.00         0.21% 0         \$0.00           RMR FINANCIAL, DBA         1         \$220,000.00         0.11% 0         \$0.00           COMPANY         1</td></td></trt<>	SAVINGS BANK1RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS1CORPORATION1RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1CORPORATION2REGENCY MORTGAGE CORPORATION2RESIDENTIAL WHOLESALE MORTGAGE, INC, A2CALIFORNIA CORPORATION2RESOURCE FINANCIAL SERVICES INC2RMC VANGUARD MORTGAGE CORPORATION1RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY4ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1RUOFF MORTGAGE COMPANY, A FLORIDA RUOFF MORTGAGE1RUOFF MORTGAGE COMPANY, A FLORIDA RUOFF MORTGAGE1RUOFF MORTGAGE COMPANY, A FLORIDA RUOFF MORTGAGE1SALL MORTGAGE CORP1SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1SANDY SPRING BANK SCBT1SILVERTON MORTGAGE SPECIALISTS, INC.1	SAVINGS BANK1\$2/9,00.00RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS1\$343,000.00CORPORATION\$337,000.00RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1\$337,000.00CORPORATION2\$488,475.00REGENCY MORTGAGE CORPORATION2\$488,475.00RESIDENTIAL WHOLESALE MORTGAGE, INC, A2\$594,000.00CALIFORNIA CORPORATION1\$153,000.00RESOURCE FINANCIAL SERVICES, INC.1\$153,000.00RMC VANGUARD MORTGAGE CORPORATION1\$192,000.00RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1\$406,000.00RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1\$406,000.00RMR FINANCIAL, DBA MORTGAGE CORPORATION A1\$220,000.00RMR FINANCIAL, DBA MORTGAGE COMPANY1\$1,716,536.93ROSS MORTGAGE COMPANY1\$1,716,536.93RUOFF MORTGAGE COMPANY, A FLORIDA COMPANY, A FLORIDA1\$174,100.00RUOFF MORTGAGE COMPANY, A FLORIDA COMPANY INCORPORATION1\$188,100.00AN INDIANA CORPORATION SACRAMENTO 1ST MORTGAGE CORP1\$184,000.00SAIL MORTGAGE CORP SAIL MORTGAGE CORP1\$440,00.00SAIL MORTGAGE CORP SAND YSPRING BANK1\$228,000.00SAIL MORTGAGE CORP SANDY SPRING BANK1\$228,000.00SUVERTON MORTGAGE SECIALISTS, INC.1\$228,000.00	SAVINGS BANK1\$2/9,700.000.14%RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS1\$343,000.000.17%CORPORATION1\$337,000.000.17%RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1\$337,000.000.17%CORPORATION2\$488,475.000.25%REGENCY MORTGAGE CORPORATION2\$488,475.000.25%RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION1\$153,000.000.3%RESOURCE FINANCIAL SERVICES INC1\$153,000.000.08%RESOURCE FINANCIAL SERVICES INC2\$570,050.000.29%RMC VANGUARD MORTGAGE CORPORATION1\$192,000.000.1%MRR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY1\$406,000.000.21%RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$1,716,536.930.87%ROSS MORTGAGE CORPORATION, A LIMITED LIABILITY COMPANY1\$1,716,536.930.87%ROSS MORTGAGE CORPORATION, A ILMITED LIABILITY COMPANY, A FLORIDA CORPORATION1\$1,714,100.000.09%ROUDPOINT MORTGAGE COMPANY, A FLORIDA COMPANY, A FLORIDA SACRAMENTO IST MORTGAGE, INC.1\$188,100.000.1%RUOFF MORTGAGE COMPANY INCORPORATION1\$188,100.000.1%SAIL MORTGAGE CORP1\$184,000.000.09%SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1\$490,127.430.25%SAIL MORTGAGE CORP1\$184,000.00 <td>SAVINGS BANK         1         \$2/9,70.00         0.14% 0         \$3.00           RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS         1         \$343,000.00         0.17% 0         \$0.00           CORPORATION         1         \$337,000.00         0.17% 0         \$0.00           RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS         1         \$337,000.00         0.17% 0         \$0.00           CORPORATION         2         \$488,475.00         0.25% 0         \$0.00           CORPORATION         2         \$488,475.00         0.25% 0         \$0.00           CORPORATION         2         \$594,000.00         0.3% 0         \$0.00           CALIFORNIA CORPORATION         1         \$153,000.00         0.08% 0         \$0.00           RESOURCE FINANCIAL         2         \$570,050.00         0.29% 0         \$0.00           RESOURCE FINANCIAL         2         \$570,050.00         0.29% 0         \$0.00           RME FINANCIAL, DBA         1         \$192,000.00         0.18% 0         \$0.00           RMR FINANCIAL, DBA         1         \$406,000.00         0.21% 0         \$0.00           RMR FINANCIAL, DBA         1         \$220,000.00         0.11% 0         \$0.00           COMPANY         1</td>	SAVINGS BANK         1         \$2/9,70.00         0.14% 0         \$3.00           RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS         1         \$343,000.00         0.17% 0         \$0.00           CORPORATION         1         \$337,000.00         0.17% 0         \$0.00           RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS         1         \$337,000.00         0.17% 0         \$0.00           CORPORATION         2         \$488,475.00         0.25% 0         \$0.00           CORPORATION         2         \$488,475.00         0.25% 0         \$0.00           CORPORATION         2         \$594,000.00         0.3% 0         \$0.00           CALIFORNIA CORPORATION         1         \$153,000.00         0.08% 0         \$0.00           RESOURCE FINANCIAL         2         \$570,050.00         0.29% 0         \$0.00           RESOURCE FINANCIAL         2         \$570,050.00         0.29% 0         \$0.00           RME FINANCIAL, DBA         1         \$192,000.00         0.18% 0         \$0.00           RMR FINANCIAL, DBA         1         \$406,000.00         0.21% 0         \$0.00           RMR FINANCIAL, DBA         1         \$220,000.00         0.11% 0         \$0.00           COMPANY         1

SOUND MORTGAGE INC., A CORPORATION	1	\$304,000.00	0.15% (	) \$0.00	NA 0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.14% (	) \$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$407,500.00	0.21%	) \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.1%0	) \$0.00	NA 0
SURETY FINANCIAL SERVICES	7	\$3,294,737.55	1.67% (	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,758.03	0.43% (	) \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$408,000.00	0.21% (	) \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$285,000.00	0.14% (	) \$0.00	NAO
THE BUSINESS BANK OF ST. LOUIS	1	\$397,000.00	0.2%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,837.07	0.21% (	) \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$834,089.00	0.42% (	) \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$200,000.00	0.1% (	) \$0.00	NA 0
TOWNSTONE FINANCIAL INC	1	\$322,000.00	0.16% (	) \$0.00	NA 0
TOWNSTONE FINANCIAL INC.	1	\$223,500.00	0.11% (	) \$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,000.00	0.5% (	) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	4	\$1,158,209.10	0.59% (	) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$276,254.94	0.14% (	) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	2	\$641,236.81	0.32% (	) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$213,552.84	0.11% (	) \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$156,560.00	0.08%	) \$0.00	NA 0

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$570,450.00	0.29% 0	\$0.00	NA	)
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$166,250.00	0.08%0	\$0.00	NA	)
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED	1	\$208,000.00	0.11%0	\$0.00	NA	)
UNION BANK AND TRUST COMPANY	2	\$517,000.00	0.26% 0	\$0.00	NA	)
UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.13% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,285.51	0.23%0	\$0.00	NA	)
V.I.P. MORTGAGE, INC	1	\$298,000.00	0.15% 0	\$0.00	NA (	)
V.I.P. MORTGAGE, INC.	2	\$767,000.00	0.39% 0	\$0.00	NA (	
VERITAS FUNDING LLC	1	\$165,969.00	0.08%0	\$0.00	NA(	)
VERITAS FUNDING LLC.	1	\$262,200.00	0.13% 0	\$0.00	NA(	)
VERITAS FUNDING, LLC	2	\$617,312.00	0.31%0	\$0.00	NA(	
VERITAS FUNDING, LLC.	1	\$283,500.00	0.14% 0	\$0.00	NA(	)
VILLAGE BANK MORTGAGE CORPORATION	1	\$166,108.00	0.08% 0	\$0.00	NA	)
VIP MORTGAGE INC	3	\$870,700.00	0.44% 0	\$0.00	NA(	)
WATSON MORTGAGE CORP.	1	\$297,000.00	0.15% 0	\$0.00	NA (	)
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.1% 0	\$0.00	NA	)
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$214,500.58	0.11% 0	\$0.00	NA	)
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$669,000.00	0.34% 0	\$0.00	NA	)
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.14% 0	\$0.00	NA	)
 WHIDBEY ISLAND BANK	4	\$843,550.00	0.43% 0	\$0.00	NA(	)
WILLIAM RAVEIS MORTAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	)
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.18% 0	\$0.00	NA	)
WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,000.00	0.09% 0	\$0.00	NA	)
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.21% 0	\$0.00	NA	)

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	WINTRUST MORTGAGE	1	\$417,000.00	0.21%	0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,056,000.00	0.53%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$801,300.00	0.41%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,400.00	0.12%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,458,431.63	0.74%(	50.00	NA 0
	Unavailable	20	\$6,330,876.68	3.16% (	\$0.00	NA 0
Total		684	\$197,841,777.05	100%	0 \$0.00	0
3138NYFU4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$318,000.00	0.36%	0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$299,655.00	0.34%	0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$251,400.00	0.29%	0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	2	\$741,000.00	0.84%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$538,732.08	0.61%	0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.21%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$484,236.71	0.55% (	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$352,925.00	0.4%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$589,071.47	0.67%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$300,000.00	0.34%	0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$324,000.00	0.37%	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.35%	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$563,112.39	0.64%	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.71%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$536,000.00	0.61%	0.00	NA 0
		1	\$621,000.00	0.71%	\$0.00	NA 0

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION						
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$203,000.00	0.23%	0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$623,017.96	0.71%		\$0.00	NA 0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$507,181.67	0.58%			
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$225,000.00	0.26%	0	\$0.00	NA 0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,000.00	0.31%	0	\$0.00	NA 0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,700.00	0.35%	0	\$0.00	NAO
COMMUNITY BANK OF MISSISSIPPI	1	\$254,500.00	0.29%	0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION	1	\$234,000.00	0.27%	0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,186,900.00	1.35%	0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA 0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$624,016.39	0.71%	0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$400,000.00	0.45%	0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$198,500.00	0.23%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.34%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.25%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$200,000.00	0.23%	0	\$0.00	NA 0

CHARTERED BANK						
HARTLAND MORTGAGE CENTERS, INC.	1	\$217,600.00	0.25% (	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.47% (	0 \$0.00	NA	0
INLANTA MORTGAGE INC	2	\$410,050.00	0.47%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$321,900.00	0.37%(		NA	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% (			
JPMORGAN CHASE BANK, N.A.	223	\$56,163,229.78	63.78% (	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$231,000.00	0.26% (	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,789.00	0.23%(	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$244,000.00	0.28%	0.00	NA	0
MORTGAGE NETWORK INC.	1	\$406,000.00	0.46% (	0 \$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$774,002.00	0.88% (	0 \$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$318,350.00	0.36% (	0 \$0.00	NA	0
NJ LENDERS CORP.	1	\$250,000.00	0.28%	0 \$0.00	NA	0
NTFN, INC.	1	\$346,000.00	0.39% (	0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47% (			
ODYSSEY FUNDING LLC	1	\$624,493.91	0.71%(	0 \$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	3	\$756,900.00	0.86% (		NA	0
ON Q FINANCIAL, INC.	1	\$232,500.00	0.26%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,805.00	0.3% (	0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$316,000.00	0.36%	0 \$0.00	NA	0
PACOR MORTGAGE CORP.,	1	\$402,500.00	0.46% (		NA	
PERL MORTGAGE, INC	1	\$417,000.00	0.47%		NA	1 1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.24% (	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$579,600.00	0.66% (	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$356,000.00	0.4% (			$\square$
	1	\$275,000.00	0.31%	0 \$0.00	NA	

-	RELIANT MORTGAGE COMPANY LLC						
	RESOURCE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.28% 0	) \$0.00	NA 0	
	SAIL MORTGAGE CORP.,	1	\$225,500.00	0.26% 0	\$0.00	NA 0	
L	SANDY SPRING BANK	1	\$493,644.68	0.56%0	\$0.00	NA 0	
	SIGNATURE MORTGAGE CORPORATION	1	\$181,600.00	0.21%0	) \$0.00	NA 0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$218,000.00	0.25% 0	) \$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,800.00	0.23%0	) \$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$192,744.00	0.22% 0	) \$0.00	NA 0	
Ļ	THE ANDERSON FINANCIAL GROUP, INC.	1	\$292,000.00	0.33% 0	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$321,000.00	0.36% 0	) \$0.00	NA 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.25% 0	) \$0.00	NA 0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$343,000.00	0.39% 0	) \$0.00	NA 0	
Ļ	UNION BANK AND TRUST COMPANY	1	\$375,000.00	0.43%0	\$0.00	NA 0	
Ļ	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$271,200.00	0.31%0	) \$0.00	NA 0	
ļ	VIP INDEPENDENT MORTGAGE, INC	1	\$599,055.73	0.68%0			
F	VIP MORTGAGE INC	2	\$450,500.00	0.51%0			
F	WATSON MORTGAGE CORP.	1	\$159,600.00	0.18% 0	) \$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$332,300.00	0.38% 0	) \$0.00	NA 0	
L	WOLFE FINANCIAL, INC.	1	\$283,300.00	0.32% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.00	0.2%0	) \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$735,328.00	0.84% 0	) \$0.00	NA 0	
	Unavailable	10	\$2,684,047.84	3.01% 0		NA 0	
Total		323	\$88,052,804.22	100%0	\$0.00	0	
3138NYFV2		1	\$322,000.00	0.14% 0	\$0.00	NA0	

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
ADVANCE MORTGAGE CORPORATION	1	\$268,251.76	0.11%0	\$0.00	NA 0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,634.88	0.17%0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	5	\$958,900.04	0.41%0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,106,238.15	0.47%0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,443.83	0.06%0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,526.34	0.07%0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,826.81	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,334.91	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610.26	0.12% 0	\$0.00	NA 0
AMERICASH,	1	\$247,766.64	0.11%0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	2	\$783,681.09	0.33% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,183.21	0.22% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,935.89	0.12% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,612.91	0.11%0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$244,227.72	0.1%0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,488.40	0.07% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,058.88	0.25%0	\$0.00	NA 0

NORMANDATIONE         2         \$305.212.12         0.5740         \$3030         NAN           AVEXETUNDING         2         \$1.008,000.00         0.43%         \$0         \$0.00         NA           AVEX FUNDING         2         \$1.008,000.00         0.62%         \$0.00         NA           AVEX FUNDING         3         \$1.445,000.00         0.62%         \$0.00         NA           CALFORNIA CORPORATION	AURORA MORTGAGE, LLC	2	\$692,723.12	0.3%0	\$0.00	NA	0
CORPORATION         2         \$1,008,000.00         0.43% 0         \$0.00         NA0           AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION         3         \$1,445,000.00         0.62% 0         \$0.00         NA0           AVEX FUNDING CORPORATION, A         1         \$625,500.00         0.27% 0         \$0.00         NA0           AVIEX FUNDING CORPORATION, A         1         \$622,254.19         0.1% 0         \$0.00         NA0           AXIA FINANCIAL, LLC         1         \$229,254.19         0.1% 0         \$0.00         NA0           BANK OF ENGLAND         1         \$183,955.50         0.08% 0         \$0.00         NA0           BANK OF ENGLAND, A         1         \$229,105.76         0.1% 0         \$0.00         NA0           BELL STATE BANK & TRUST         2         \$336,354.91         0.14% 0         \$0.00         NA0           BOSTON PRIVATE BANK, A         1         \$545,000.00         0.23% 0         \$0.00         NA0           BREMER BANK NATIONAL         1         \$149,506.21         0.06% 0         \$0.00         NA0           ASSOCIATION         1         \$414,506.21         0.06% 0         \$0.00         NA0           CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON MORTGAGE         \$44		Z	۵09 <i>2</i> ,725.12	0.5%0	\$0.00	INA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION         3         \$1,445,000.00         0.62%,0         \$0.00         NA 0           AVEX FUNDING CORPORATION, A         1         \$625,500.00         0.27%,0         \$0.00         NA 0           AVEX FUNDING CALIFORNIA CORPORATION         1         \$625,500.00         0.27%,0         \$0.00         NA 0           AXIA FINANCIAL, LLC         1         \$229,254.19         0.1%,0         \$0.00         NA 0           BANK OF COLORADO         1         \$183,473.25         0.08%,0         \$0.00         NA 0           BANK OF ENGLAND, A         1         \$229,105.76         0.1%,0         \$0.00         NA 0           BELL STATE BANK         1         \$277,500.45         0.14%,0         \$0.00         NA 0           BOFI FEDERAL BANK, A         1         \$545,000.00         0.23%,0         \$0.00         NA 0           BOSTON PRIVATE BANK         1         \$545,000.00         0.21%,0         \$0.00         NA 0           BREMER BANK NATIONAL         1         \$149,506.21         0.06%,0         \$0.00         NA 0           CARROLLTON MORTGAGE         2         \$485,946.34         0.21%,0         \$0.00         NA 0           CARROLTON MORTGAGE         2         \$485,		2	\$1,008,000.00	0.43% 0	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION         3         \$1,445,000.00         0.62% 0         \$0.00         NA 0           AVEX FUNDING CORPORATION,A CALIFORNIA CORPORATION         1         \$625,500.00         0.27% 0         \$0.00         NA 0           AXIA FINANCIAL, LLC         1         \$229,254.19         0.1% 0         \$0.00         NA 0           BANK OF COLORADO         1         \$183,473.25         0.08% 0         \$0.00         NA 0           BANK OF ENGLAND         1         \$183,955.50         0.08% 0         \$0.00         NA 0           BANK OF ENGLAND, A         1         \$229,105.76         0.1% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         2         \$336,354.91         0.14% 0         \$0.00         NA 0           BEREMESHIRE BANK         1         \$277,590.45         0.12% 0         \$0.00         NA 0           BOST ON PRIVATE BANK         1         \$545,000.00         0.21% 0         \$0.00         NA 0           AND TRUST COMPANY         1         \$540,000.00         0.21% 0         \$0.00         NA 0           CARGULTON MORTGAGE         2         \$485,946.34         0.21% 0         \$0.00         NA 0           CAROULTON MORTGAGE         2         \$485,946.34 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CALIFORNIA CORPORATION         Image: Composition of the state o		3	\$1.445.000.00	0.62%0	\$0.00	NA	0
CORPORATION,A CALIFORNIA CORPORATION         1         \$625,500.00         0.27% 0         \$0.00         NA0           AXIA FINANCIAL, LLC         1         \$229,254.19         0.1% 0         \$0.00         NA0           BANK OF COLORADO         1         \$183,473.25         0.08% 0         \$0.00         NA0           BANK OF ENGLAND         1         \$183,955.50         0.08% 0         \$0.00         NA0           BANK OF ENGLAND         1         \$229,105.76         0.1% 0         \$0.00         NA0           BELL STATE BANK & TRUST         2         \$336,354.91         0.14% 0         \$0.00         NA0           BOFT FEDERAL BANK A         1         \$227,590.45         0.12% 0         \$0.00         NA0           BOOTON PRIVATE BANK         1         \$545,000.00         0.23% 0         \$0.00         NA0           BREMER BANK NATIONAL         1         \$149,506.21         0.06% 0         \$0.00         NA0           CAPSTAR LENDING, LLC         1         \$232,049.97         0.1% 0         \$0.00         NA0           CARROLLTON MORTGAGE         5477,397.49         0.2% 0         \$0.00         NA0           CARROLLTON MORTGAGE         2         \$445,946.34         0.21% 0         \$0.00 <t< td=""><td></td><td></td><td>+ - , ,</td><td></td><td>+ • • • •</td><td></td><td>-</td></t<>			+ - , ,		+ • • • •		-
CALIFORNIA CORPORATION	AVEX FUNDING						
AXIA FINANCIAL, LLC         1         \$229,254.19         0.1% 0         \$0.00         NA0           BANK OF COLORADO         1         \$183,473.25         0.08% 0         \$0.00         NA0           BANK OF ENGLAND         1         \$183,955.50         0.08% 0         \$0.00         NA0           BANK OF ENGLAND, A         1         \$229,105.76         0.1% 0         \$0.00         NA0           BANK OF ENGLAND, A         1         \$229,105.76         0.14% 0         \$0.00         NA0           BELL STATE BANK & TRUST         2         \$336,354.91         0.14% 0         \$0.00         NA0           BOTON PRIVATE BANK         1         \$545,000.00         0.23% 0         \$0.00         NA0           BOSTON PRIVATE BANK         1         \$500,000.00         0.21% 0         \$0.00         NA0           BREMER BANK NATIONAL         1         \$149,506.21         0.06% 0         \$0.00         NA0           CAPSTAR LENDING, LLC         1         \$232,049.97         0.1% 0         \$0.00         NA0           CARROLLTON MORTGAGE         \$477,397.49         0.2% 0         \$0.00         NA0           CARROLLTON BANK, A         1         \$411,379.46         0.18% 0         \$0.00         NA0 </td <td>CORPORATION,A</td> <td>1</td> <td>\$625,500.00</td> <td>0.27%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	CORPORATION,A	1	\$625,500.00	0.27%0	\$0.00	NA	0
BANK OF COLORADO         1         \$183,473,25         0.08% 0         \$0.00         NA 0           BANK OF ENGLAND         1         \$183,955.50         0.08% 0         \$0.00         NA 0           BANK OF ENGLAND, A CORPORATION         1         \$229,105.76         0.1% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         2         \$336,354.91         0.14% 0         \$0.00         NA 0           BERKSHIRE BANK         1         \$277,590.45         0.12% 0         \$0.00         NA 0           BOFT FEDERAL BANK, A FEDERAL SAVINGS BANK         1         \$545,000.00         0.23% 0         \$0.00         NA 0           BOSTON PRIVATE BANK         1         \$149,506.21         0.06% 0         \$0.00         NA 0           BREMER BANK NATIONAL ASSOCIATION         1         \$149,506.21         0.06% 0         \$0.00         NA 0           CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A         1         \$477,397.49         0.2% 0         \$0.00         NA 0           COASTAL FUNDING SLC, INC.         1         \$4477,397.49         0.2% 0         \$0.00         NA 0           COASTAL FUNDING SLC, INC.         1         \$4411,379.46         0.18% 0         \$0.00         NA 0           CROSSCUNTRY MORTG	CALIFORNIA CORPORATION	N					
BANK OF ENGLAND         1         \$183,955.50         0.08% 0         \$0.00         NA 0           BANK OF ENGLAND, A CORPORATION         1         \$229,105.76         0.1% 0         \$0.00         NA 0           BEIL STATE BANK & TRUST         2         \$336,354.91         0.14% 0         \$0.00         NA 0           BERKSHIRE BANK         1         \$277,590.45         0.12% 0         \$0.00         NA 0           BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK         1         \$545,000.00         0.23% 0         \$0.00         NA 0           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$500,000.00         0.21% 0         \$0.00         NA 0           BREMER BANK NATIONAL ASSOCIATION         1         \$149,506.21         0.06% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$232,049.97         0.1% 0         \$0.00         NA 0           CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A         1         \$477,397.49         0.2% 0         \$0.00         NA 0           COASTAL FUNDING SLC, INC.         1         \$417,397.46         0.18% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC_, INC.         2         \$485,946.34         0.21% 0         \$0.00         NA 0      C	AXIA FINANCIAL, LLC	1	\$229,254.19	0.1%0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION         1         \$229,105.76         0.1% 0         \$0.00         NA 0           BELL STATE BANK & TRUST         2         \$336,354.91         0.14% 0         \$0.00         NA 0           BERKSHIRE BANK         1         \$577,590.45         0.12% 0         \$0.00         NA 0           BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK         1         \$554,000.00         0.23% 0         \$0.00         NA 0           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$500,000.00         0.21% 0         \$0.00         NA 0           BREMER BANK NATIONAL ASSOCIATION         1         \$149,506.21         0.06% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$232,049.97         0.1% 0         \$0.00         NA 0           CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A         1         \$477,397.49         0.2% 0         \$0.00         NA 0           COAPORATION         2         \$485,946.34         0.21% 0         \$0.00         NA 0           COASTAL FUNDING SLC, INC.         1         \$411,379.46         0.18% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE INC         1         \$185,973.54         0.08% 0         \$0.00         NA 0           C	BANK OF COLORADO	1	\$183,473.25	0.08%0	\$0.00	NA	0
CORPORATION         1         \$229,105.76         0.1%0         \$0.00         NA0           BELL STATE BANK & TRUST         2         \$336,354.91         0.14%0         \$0.00         NA0           BERKSHIRE BANK         1         \$277,590.45         0.12%0         \$0.00         NA0           BOFT FEDERAL BANK A         1         \$545,000.00         0.23%0         \$0.00         NA0           BOSTON PRIVATE BANK         1         \$540,000.00         0.21%0         \$0.00         NA<0	BANK OF ENGLAND	1	\$183,955.50	0.08% 0	\$0.00	NA	0
CORPORATION         Image: Corport of the state of	BANK OF ENGLAND, A	1	¢220 105 76	0.107.0	¢0.00	NT A	0
BERKSHIRE BANK         1         \$277,590.45         0.12% 0         \$0.00         NA0           BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK         1         \$545,000.00         0.23% 0         \$0.00         NA 0           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$500,000.00         0.21% 0         \$0.00         NA 0           BREMER BANK NATIONAL ASSOCIATION         1         \$149,506.21         0.06% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$232,049.97         0.1% 0         \$0.00         NA 0           CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION         1         \$477,397.49         0.2% 0         \$0.00         NA 0           COAPSTAL FUNDING SLC, INC.         1         \$411,379.46         0.18% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC, INC.         2         \$634,269.49         0.27% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE INC         1         \$155,529.35         0.07% 0         \$0.00         NA 0           CROSSTINE CAPITAL, INC., A CORPORATION         1         \$624,515.61         0.27% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP, A CALIFORNIA         1         \$155,529.35         0.07% 0         <	CORPORATION	1	\$229,105.76	0.1%0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK         1         \$545,000.00         0.23% 0         \$0.00         NA 0           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$500,000.00         0.21% 0         \$0.00         NA 0           BREMER BANK NATIONAL ASSOCIATION         1         \$149,506.21         0.06% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$232,049.97         0.1% 0         \$0.00         NA 0           CARROLLTON MORTGAGE SER VICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION         1         \$477,397.49         0.2% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         2         \$485,946.34         0.21% 0         \$0.00         NA 0           CASTAL FUNDING SLC, INC.         1         \$411,379.46         0.18% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE INC         1         \$1155,529.35         0.07% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         1         \$624,515.61         0.27% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         1         \$155,529.35         0.07% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         1         \$624,515.61         0.27% 0         \$0.00	BELL STATE BANK & TRUS	Т 2	\$336,354.91	0.14% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK         1         \$\$45,000.00         0.23%0         \$\$0.00         NA0           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$\$500,000.00         0.21%0         \$\$0.00         NA0           BREMER BANK NATIONAL ASSOCIATION         1         \$\$149,506.21         0.06%0         \$\$0.00         NA0           CAPSTAR LENDING, LLC         1         \$\$232,049.97         0.1%0         \$\$0.00         NA0           CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A         1         \$\$477,397.49         0.2%0         \$\$0.00         NA0           CHURCHILL MORTGAGE CORPORATION         1         \$\$477,397.49         0.2%0         \$\$0.00         NA0           COASTAL FUNDING SLC, INC.         1         \$\$411,379.46         0.18%0         \$\$0.00         NA0           CREDIT UNION MORTGAGE ASSOC, INC.         2         \$634,269.49         0.27%0         \$\$0.00         NA0           CROSSCIOUNTRY MORTGAGE INC         1         \$\$185,973.54         0.08%0         \$\$0.00         NA0           CROSSLINE CAPITAL, INC., A CORPORATION         1         \$\$155,529.35         0.07%0         \$\$0.00         NA0           DIRECTORS FINANCIAL GROUP         1         \$\$624,515.61         0.27%0         \$\$0.00         NA0 </td <td>BERKSHIRE BANK</td> <td>1</td> <td>\$277,590.45</td> <td>0.12% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	BERKSHIRE BANK	1	\$277,590.45	0.12% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK       1       S500,000.00       0.21% 0       \$0.00       NA 0         BOSTON PRIVATE BANK AND TRUST COMPANY       1       \$500,000.00       0.21% 0       \$0.00       NA 0         BREMER BANK NATIONAL ASSOCIATION       1       \$149,506.21       0.06% 0       \$0.00       NA 0         CAPSTAR LENDING, LLC       1       \$232,049.97       0.1% 0       \$0.00       NA 0         CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A       1       \$477,397.49       0.2% 0       \$0.00       NA 0         CHURCHILL MORTGAGE CORPORATION       2       \$445,946.34       0.21% 0       \$0.00       NA 0         COASTAL FUNDING SLC, INC.       1       \$411,379.46       0.18% 0       \$0.00       NA 0         CROSSCOUNTRY MORTGAGE INC       1       \$185,973.54       0.08% 0       \$0.00       NA 0         CROSSLINE CAPITAL, INC., A CORPORATION       1       \$155,529.35       0.07% 0       \$0.00       NA 0         DIRECTORS FINANCIAL GROUP, A CALIFORNIA       1       \$624,515.61       0.27% 0       \$0.00       NA 0         DIRECTORS FINANCIAL GROUP, A CALIFORNIA       1       \$624,515.61       0.27% 0       \$0.00       NA 0         DIRECTORS MORTGAGE INC AN OREGON CORPORATION       1	BOFI FEDERAL BANK, A	1	\$545,000,00	0.23%0	\$0.00	NΛ	0
AND TRUST COMPANY         1         \$500,000.00         0.21% 0         \$0.00         NA 0           BREMER BANK NATIONAL ASSOCIATION         1         \$149,506.21         0.06% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$232,049.97         0.1% 0         \$0.00         NA 0           CARGOLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION         1         \$477,397.49         0.2% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         2         \$485,946.34         0.21% 0         \$0.00         NA 0           COASTAL FUNDING SLC, INC.         1         \$411,379.46         0.18% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC., INC.         2         \$634,269.49         0.27% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE INC         1         \$185,973.54         0.08% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         1         \$155,529.35         0.07% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP, A CALIFORNIA         1         \$598,077.73         0.25% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP, A CALIFORNIA         1         \$416,000.00         0.18% 0         \$0.00	FEDERAL SAVINGS BANK	1	\$545,000.00	0.23%0	\$0.00	INA	0
AND IRUST COMPANYIII<I<I<I<I<I<I<I<I<I<I<I<I<I<I<I<I<I<I<I<I< </td <td></td> <td>1</td> <td>\$500,000,00</td> <td>0.21%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		1	\$500,000,00	0.21%0	\$0.00	NA	0
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DISCOVER HOME LOANS, INC.					
DISCOVER HOME LOANS, INC.,	1	\$335,700.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,	1	\$246,136.86	0.1%0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$601,450.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.14% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,216.26	0.21%0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$289,972.18	0.12% 0	\$0.00	NA0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$112,444.44	0.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295.81	0.22% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$213,677.68	0.09% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,766.26	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION,	1	\$624,515.61	0.27% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,063.60	0.25% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,284.31	0.09% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,834.00	0.19% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE INC	1	\$245,653.38	0.1%0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100.00	0.12% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,754.50	0.07% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$215,866.05	0.09% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$579,476.90	0.25% 0	\$0.00	NA 0
	1	\$417,000.00	0.18% 0	\$0.00	NA 0

GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,464.57	0.1%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,151.06	0.18%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$216,430.68	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,445.17	0.08%	0	\$0.00	NA	0	
HOMEBANC NA	1	\$302,954.02	0.13%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$139,060.27	0.06%					
HOMESTEAD FUNDING CORP.	1	\$163,758.39	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$179,429.17	0.08%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$640,047.43	0.27%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$239,638.52	0.1%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,076.58	0.23%			NA	0	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,150.00	0.13%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$623,039.24	0.27%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	692	\$158,316,176.31	67.47%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$176,500.00	0.08%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$254,828.86	0.11%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,022.68	0.26%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$317,781.15	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,883.46	0.11%	0	\$0.00	NA	0	
	3	\$795,263.99	0.34%	0	\$0.00	NA	0	

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MIDWEST EQUITY					
MORTGAGE, LLC, AN					
ILLINOIS LIMITED					
LIABILITY COMPANY					
MIDWEST MORTGAGE	1	\$167,300.00	0.07%	\$0.00	NA 0
CAPITAL, LLC				 	<u> </u>
MILLENIUM HOME	1	\$408,983.08	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC				Ī	<u> </u>
MORTGAGE ASSOCIATES, INC.	1	\$575,000.00	0.25%	\$0.00	NA 0
MORTGAGE CORP. OF THE	1	\$417,000.00	0.18%	\$0.00	NA 0
EAST III					
MORTGAGE INVESTORS GROUP	1	\$411,802.44	0.18%	\$0.00	NA 0
MORTGAGE MASTER	1	\$372,937.45	0.16% (	\$0.00	NA 0
SERVICE CORPORATION					
MORTGAGE MASTER, INC.	1	\$465,017.01	0.2% (		1
MORTGAGE NETWORK INC.	1	\$375,909.89	0.16% 0		
MORTGAGE NETWORK, INC.	2	\$608,451.21	0.26% (	\$0.00	NA 0
MORTGAGE RESEARCH					
CENTER, LLC DBA					
VETERANS UNITED HOME LOANS, A MISSOURI	1	\$161,356.61	0.07%	\$0.00	NA 0
LIMITED LIABILITY					
COMPANY					
MOUNT OLYMPUS					
MORTGAGE COMPANY	2	\$484,640.35	0.21%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$160,096.78	0.07% 0	\$0.00	NA 0
NEW AMERICAN					
MORTGAGE LLC	1	\$306,273.17	0.13%0	\$0.00	NA 0
NEW AMERICAN					
MORTGAGE, LLC	1	\$177,555.00	0.08%0	\$0.00	NA0
NJ LENDERS CORP.	2	\$963,990.84	0.41%	\$0.00	NA 0
NORTH AMERICAN	_				
SAVINGS BANK, FSB	1	\$280,826.40	0.12%0	\$0.00	NA0
NORTHWEST MORTGAGE	1	¢292.219.92	0.1007	¢0.00	
GROUP, INC.	1	\$282,218.82	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL &					
INVESTMENT	1	\$220,333.22	0.09%	\$0.00	NA 0
CORPORATION, AN ARIZON	1	\$220,555.22	0.09%	φ <b>0.</b> 00	INAU
CORPORATION					
OA MORTGAGE SERVICES	1	\$599,055.73	0.26% 0		NA 0
OPES ADVISORS, INC.	1	\$624,515.61	0.27% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$194,712.73	0.08%	\$0.00	NA 0
MORTGAGE LLC					
PACOR MORTGAGE CORP.	1	\$203,742.67	0.09% (	\$0.00	NA 0
PARAMOUNT BOND &	1	\$177,731.90	0.08%	\$0.00	NA0
MORTGAGE CO., INC.		. ,			

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	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,734.99	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$527,169.04	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$358,958.54	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$373,436.70	0.16%		\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,661.16	0.1%		\$0.00	NA	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,531.02	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$376,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$321,525.63	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$541,000.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$593,422.23	0.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$147,433.80	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,719.24	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,745.96	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$294,224.52	0.13%		\$0.00	NA	_
	RPM MORTGAGE, INC.	1	\$299,153.15	0.13%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,767.79	0.1%	0	\$0.00	NA	0
	SCBT	1	\$254,624.34	0.11%	0	\$0.00	NA	0

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	SENTE MORTGAGE, INC.	1	\$290,521.84	0.12% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$181,050.00	0.08% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC.	1	\$202,500.00	0.09% (	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$229,154.34	0.1%0	) \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$244,260.83	0.1%0	) \$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$527,168.04	0.22% 0	) \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$225,000.00	0.1%0	) \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$388,027.51	0.17% (	) \$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$391,409.59	0.17% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC.	1	\$257,611.41	0.11% 0	) \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$183,143.09	0.08% 0	) \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$247,417.64	0.11% (	) \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$275,584.30	0.12% 0	) \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$325,037.93	0.14% (	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$319,518.03	0.14% 0	) \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$199,631.95	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$215,000.00	0.09% (	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$390,423.97	0.17% 0	\$0.00	NA 0
	VISION MORTGAGE CAPITAL	1	\$255,614.42	0.11% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$326,554.68	0.14% (	) \$0.00	NA 0
	WCS LENDING LLC	1	\$179,456.93	0.08%	) \$0.00	NA 0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	WEI MORTGAGE CORPORATION	1	\$238,897.54	0.1%0	\$0.00	NA 0	
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$174,419.99	0.07%0	\$0.00	NA 0	
	WHIDBEY ISLAND BANK	1	\$226,544.19	0.1%0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,297.34	0.08% 0			_
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$177,800.00	0.08% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,563.21	0.12% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,074.07	0.09% 0			
	Unavailable		\$20,646,249.41	8.69% 0	1		
Total		951	\$234,630,528.37	100%0	\$0.00	0	
3138NYFW0	AKT AMERICAN CAPITAL, INC., A CA;IFORNIA CORPORATION	1	\$415,565.79	1.12%0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$216,000.00	0.58% 0	\$0.00	NA 0	_
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$191,272.03	0.51%0	\$0.00	NA 0	_
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,995.96	0.82% 0	\$0.00	NA 0	_
	AVEX FUNDING CORPORATION,	1	\$585,000.00	1.57% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,000.00	1.65% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$476,000.00	1.28% 0	\$0.00	NA 0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,124.35	0.71%0	\$0.00	NA 0	_
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$283,034.00	0.76% 0	\$0.00	NA 0	_
		1	\$404,999.31	1.09% 0	\$0.00	NA 0	-

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
DISCOVER HOME LOANS, INC.	1	\$269,556.19	0.72%	0	\$0.00	NA	0	_
EAGLEBANK	1	\$408,151.96	1.1%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$191,000.00				NA	0	
FEARON FINANCIAL, LLC	1	\$306,903.17	0.83%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,791.50						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,782.00	0.99%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$321,364.90	0.86%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$161,733.72	0.43%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.33	0.47%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,667.96	0.54%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$212,050.87	0.57%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,506.88	0.81%	0	\$0.00	NA	0	_
JPMORGAN CHASE BANK, N.A.	96	\$19,822,341.02	53.29%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,175.37	0.53%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,400.64	0.46%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$370,639.77	1%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$369,822.60	0.99%					
MORTGAGE CAPITAL PARTNERS, INC	1	\$621,000.00	1.67%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$163,730.43	0.44%	0	\$0.00	NA	0	

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	PEOPLES NATIONAL BANK	2	, ,			1	
	PHH HOME LOANS, LLC	1	\$368,633.07	0.99% 0	) \$0.00	) NA(	<u>)</u>
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$372,886.06	1%0	) \$0.00	NA (	3
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$217,033.81	0.58%0	) \$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,000.00	0.66% 0	) \$0.00	NA (	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$258,277.97	0.69%0	) \$0.00	NA (	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$665,927.37	1.79% 0	) \$0.00	NA (	ð
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$687,725.73	1.85% 0	) \$0.00	NA	D
	SCBT	1	\$185,195.09	0.5% 0	\$0.00	NA (	0
	SENTE MORTGAGE, INC	1	\$208,856.13			1 1	
	SENTE MORTGAGE, INC.	1	\$415,627.28	1.12% 0	) \$0.00	) NA(	ე
	SURETY FINANCIAL SERVICES	1	\$481,000.00	1.29% 0	) \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$516,000.00	1.39% 0	) \$0.00	NA (	Ð
	UNION MORTGAGE GROUP, INC	1	\$403,666.77	1.09% 0	) \$0.00	NA(	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	,				
	V.I.P. MORTGAGE, INC.	1	\$314,392.37	0.85%0	) \$0.00	NA (	0
	WR STARKEY MORTGAGE, LLP.	1					
	Unavailable	7		5.43%0		1	ე
Total		151	\$37,197,951.00	100% 0	<b>)</b> \$0.00	(	0
3138NYFX8	JPMORGAN CHASE BANK, N.A.	21	\$1,621,957.00	90.55% 0	) \$0.00	) NA(	0
L	Unavailable	2	\$169,183.00	9.45%0	) \$0.00	) NA(	0
Total		23	· /			1	0
							$\Box$
3138NYFY6	JPMORGAN CHASE BANK, N.A.	23	\$2,951,446.93	100% 0	) \$0.00	NA(	0
Total		23	\$2,951,446.93	100% 0	) \$0.00		0
		!			) \$0.00	) NA(	<u> </u>

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	N.A.							
Total		19	\$4,804,098.92	100%	0 \$0.00		0	
3138NYG25	FRANKLIN FIRST FINANCIAL, LTD.	1	\$327,548.11	1.63%	0 \$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$154,990.94	0.77%	1 \$150,870.52	NA	1	\$15
	JPMORGAN CHASE BANK, N.A.	49	\$13,835,449.85	69.02%	0 \$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$260,000.00	1.3%	0 \$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,832.59	1.48%	0 \$0.00	NA	0	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$371,178.00	1.85%	0 \$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$172,000.00	0.86%	0 \$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$275,860.77	1.38%	0 \$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,807.84	1.74%	0 \$0.00	NA	0	
	Unavailable	14	\$4,004,345.97	19.97%	0 \$0.00	NA	0	
Total		71	\$20,046,014.07	100%	1 \$150,870.52		1	\$15(
3138NYG33	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,660.18	0.2%	0 \$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,746.21	0.18%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,145.03	0.18%	0 \$0.00	NA	0	
	BERKSHIRE BANK	1	\$86,754.40	0.18%	0 \$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,299.64	0.23%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	0.21%	0 \$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$99,859.10	0.21%	0 \$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$93,750.00	0.2%	0 \$0.00	NA	0	
	EQUITY NOW INC.	1	\$99,949.23	0.21%	0 \$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A	1	\$88,378.00	0.18%	0 \$0.00	NA	0	
	CORPORATION							

FIRST OPTION MORTGAGE, LLC								
INLANTA MORTGAGE, INC.	1	\$90,800.00	0.19%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,849.38	0.21%			NA		
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION	1	\$107,840.89	0.23%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	432	\$42,546,347.83	88.8%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,372.48	0.19%	0	\$0.00	NA	0	
LOAN SIMPLE, INC. A CORPORATION	1	\$96,563.75	0.2%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$93,611.88	0.2%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$104,845.31	0.22%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,239.75	0.22%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$90,266.83	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$107,834.68	0.23%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$105,772.38	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$102,245.77	0.21%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$85,200.00	0.18%	0		NA		
RMR FINANCIAL, LLC	1	\$102,851.59	0.21%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE	1	\$101,250.00	0.21%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,952.64	0.18%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$102,016.38	0.21%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$88,225.51	0.18%	0	\$0.00	NA	0	

	V.I.P. MORTGAGE INC	· 1	\$99,855.91	0.21%0	) \$0.00	NA	0
<u> </u>	VANGUARD FUNDING LLC	1	\$100,651.50				
	VERITAS FUNDING, LLC		\$109,638.24				
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,849.38				
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,107.34	0.21%0	) \$0.00	NA	0
	Unavailable	19	\$1,848,275.33	3.84% 0	) \$0.00	NA	0
Total		487	\$47,913,064.62	100% 0	) \$0.00		0
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3138NYG41	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.43% 0	) \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,069.06	0.45% 0	) \$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$210,758.04	0.97% 0	\$0.00		
	F&M BANK		\$93,790.60	0.43% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$101,100.69	0.47% 0	) \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$102,861.26	0.48% 0	) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$19,038,769.86	88.04% 0	) \$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$108,000.00	0.5% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$87,700.00	0.41%0	) \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.31	0.46% 0	) \$0.00	NA	0
	VIP MORTGAGE INC	1	\$96,866.36	0.45% 0	\$0.00	NA	0
	Unavailable	15	\$1,495,813.21	6.91%0	\$0.00	NA	0
Total	]	223	\$21,624,597.39	100%0	) \$0.00	i	0
	/	<u>ا</u> ا	ļ]				Ц
3138NYG58	AMERIFIRST FINANCIAL INC	1	\$365,750.00	23.54% 0	) \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$193,800.00	12.47% 0	) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$267,900.00	17.24%0	) \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$347,039.40	22.33% 0	) \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$379,476.46	24.42% 0	) \$0.00	NA	0

Total		5	\$1,553,965.86	100% 0	\$0.00		0
3138NYG66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$164,871.98	0.35%0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.16%0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,774.17	0.17% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$158,750.00	0.34%0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,000.00	0.15%0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$76,867.39	0.16% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,769.82	0.16% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$77,680.00	0.16% 0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$60,000.00	0.13%0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,675.29	0.18% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.16% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,370.99	0.16%0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$83,600.00	0.18%0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$64,800.00	0.14%0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$74,773.72	0.16% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$70,582.86	0.15% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$61,532.19	0.13% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	713	\$43,828,753.30	92.98% 0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,000.00	0.16% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$67,808.05	0.14% 0	\$0.00	NA	0
		1	\$56,716.33	0.12% 0	\$0.00	NA	0

- 9 9							
	NEW AMERICAN						
	MORTGAGE LLC						_ <b>_</b>
	NORTHWEST MORTGAGE	1	ARE 700 00	0.1607.0			
	GROUP, INC., AN OREGON CORPORATION	1	\$75,700.00	0.16%0	\$0.00	NA	0
	PEOPLES HOME EQUITY						<b>_ </b>
	INC., A TENNESSEE	1	\$82,555.00	0.18%0	\$0.00	NA	0
	CORPORATION	-	ΨΟ <b>Δ,ΟΟΟ</b>	0.10 /010	Ψ0.0-	± ,	
	PEOPLES NATIONAL BANK,	1	<b>*=</b> 1, (00, 02)	2 1 5 07 0	<u><u></u></u>		
	A CORPORATION	1	\$71,698.83	0.15% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$74,189.51	0.16% 0	\$0.00	NA	0
<u> </u>	LLC	T	\$/4,107.51	0.10700	φυ.υυ	117	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$132,649.01	0.28%0	\$0.00	NA	0
	WEST PENN FINANCIAL						
	SERVICE CENTER, INC.	1	\$27,960.55	0.06%0	\$0.00	NA	0
	Unavailable	16	\$1,152,239.63	2.44% 0	\$0.00	NA	0
Total		759	\$47,137,318.62	100%0	\$0.00		0
3138NYG74	AMERIPRO FUNDING, INC.	1	\$82,760.82	0.23% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$59,818.63	0.17% 0	\$0.00	NA	0
	OF GREATER ST. LOUIS						
	COMPASS MORTGAGE, INC	1	\$81,000.00	0.23% 0	\$0.00	NA	0
	GUARANTEED HOME						
	MORTGAGE COMPANY, INC., A NEW YORK	1	\$73,035.00	0.21%0	\$0.00	NA	0
	INC., A NEW YORK CORPORATION						
	HOMESTEAD FUNDING						_ <del></del>
	CORP	1	\$65,817.82	0.19% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	560	<u>**** 700 700 80</u>	25.2207.0	¢0.00	NT A	
	N.A.	569	\$33,788,709.89	95.22% 0	\$0.00	NA	0
	NEW AMERICAN	1	\$80,693.60	0.23% 0	\$0.00	NA	0
	MORTGAGE LLC		ψ00,075.00	0.23703	ψ0.00	1111	0
	RMS & ASSOCIATES, A	1	\$81,889.55	0.23%0	\$0.00	NA	0
	NEVADA CORPORATION	10					
T 4-1	Unavailable	18 504		3.29% 0			0
Total		594	\$35,485,190.70	100%0	\$0.00	<u>                                     </u>	0
	AMERICAN FEDERAL					<u>                                     </u>	-
3138NYG90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000.00	6.1%0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	t :		<u> </u>		1
	CORPORATION	1	\$197,000.00	6.53% 0	\$0.00	NA	0
	CARROLLTON MORTGAGE						
	SERVICES A DIVISION OF	1	\$248,200.74	8.23% 0	\$0.00	NA	0
	CARROLLTON BANK, A	1	Φ <b>Δ</b> <del>Υ</del> Ο, <b>Δ</b> ΟΟ. / -ι	0.23700	ψυ.υυ	1111	U
	MARYLAND CORPORATION	1			<u> </u>		_ <b></b>
	FAIRFIELD COUNTY BANK	1	\$200,000.00	6.63% 0			
	FEARON FINANCIAL, LLC	1	\$373,500.00	12.38% 0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$112,666.28	3.74% 0	) \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$218,987.62	7.26% 0	) \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$58,000.00	1.92% 0	\$0.00	NA	0
L	MENNA COMPANY	1	\$396,328.52	13.14% 0	\$0.00	NA	0
L	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$390,000.00	12.93% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$113,000.00	3.75% 0	) \$0.00	NA	0
L	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	6.3% 0			
	Unavailable	1	\$334,204.04	11.09% 0	1	1	0
Total		13	\$3,015,887.20	100%0	) \$0.00	1	0
		ł					_
3138NYGA7	JPMORGAN CHASE BANK, N.A.	11	\$2,828,930.00	100% 0			
Total		11	\$2,828,930.00	100%0	) \$0.00	]	0
		, <b></b>					_
3138NYGB5	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$313,000.00	0.79% 0	\$0.00	NA	0
L	A & N MORTGAGE SERVICES, INC.	1	\$370,000.00	0.93% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$788,116.24	1.98% 0	) \$0.00	NA	0
	AMERICASH	1	\$399,328.17	1%0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,323.10	0.95% 0	) \$0.00	NA	0
L	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,244.20	0.74% 0	) \$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$399,328.17	1%0	) \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$209,750.00	0.53% 0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,551.80	0.36% 0	) \$0.00	NA	0
	CENDERA FUNDING INC.,	1	\$265,000.00	0.66% 0	) \$0.00	) NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.00	0.95% 0	) \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$262,059.10	0.66% 0	) \$0.00	NA	0

CORPORATION		]						1
CORRIDOR MORTGAGE	1	\$315,469.25	0.79%	0	\$0.00	NA	0	
GROUP INC ENTERPRISE BANK & TRUST	1	\$319,462.53	0.8%	0	\$0.00	NA	0	<u> </u>
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$174,706.07	0.44%					
FAIRFIELD COUNTY BANK	4	\$1,569,799.61	3.94%	0	\$0.00	NA	0	[
FEARON FINANCIAL, LLC	4	\$1,353,560.92	3.4%					
FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$403,000.00						
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,496.12	0.75%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,580.10	0.63%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,663.88	0.8%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC.	1	\$288,000.00	0.72%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$300,594.27	0.75%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$725,094.17	1.82%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,576.74	0.63%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,500.00	0.8%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,159.77	0.73%	0	\$0.00	NA	0	
JAC FINANCIAL INC.	1	\$370,000.00	0.93%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	64	\$15,600,795.00	39.14%	0	\$0.00			
LEGACY GROUP LENDING, INC.	1	\$398,329.84	1%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$245,000.00	0.61%	0	\$0.00	NA	0	

NEBRASKA	1						l	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,638.89	0.54%	0	\$0.00	NA	0	,
MENNA COMPANY	1	\$409,165.15	1.03%	0	\$0.00	NA	0	)
MORTGAGE MASTER SERVICE CORPORATION	1	\$274,538.12	0.69%	0	\$0.00	NA	0	,
MORTGAGE MASTER, INC.	3	\$626,612.01	1.57%	0	\$0.00	NA	0	,
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,519,139.66	6.32%	0	\$0.00	NA	0	,
NTFN, INC.	1	\$197,200.00	0.49%	0	\$0.00	NA	0	,
PATRIOT COMMUNITY BANK	1	\$400,000.00	1%	0	\$0.00	NA	0	,
PEOPLES NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,918.76	1.02%	0	\$0.00	NA	0	,
PRIORITY MORTGAGE CORP.	1	\$416,081.26	1.04%	0	\$0.00	NA	0	)
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATIOM	1	\$333,500.00	0.84%	0	\$0.00	NA	0	)
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$399,313.58	1%	0	\$0.00	NA	0	)
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0	)
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,970.76	0.77%	0	\$0.00	NA	0	,
SAIL MORTGAGE CORP.	2	\$792,000.00	1.99%	0	\$0.00	NA	0	1
SULLIVAN FINANCIAL SERVICES, INC	1	\$402,000.00	1.01%	0	\$0.00	NA	0	)
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$152,750.00	0.38%	0	\$0.00	NA	0	)
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	)
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,580.10	0.63%	0	\$0.00	NA	0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,436.90	0.8%	0	\$0.00	NA	0	)
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$276,534.75	0.69%	0	\$0.00	NA	0	

	CORPORATION				I	_	
	VERITAS FUNDING LLC	1	\$417,000.00	1.05%	0 \$0.00	NA	)
	Unavailable	3	\$939,861.58	2.36%	0 \$0.00	NA	)
Total		138	\$39,858,582.01	100%	0 \$0.00	(	)
3138NYGC3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,086,582.06	100%	0 \$0.00	NA	)
Total		6	\$2,086,582.06	100%	0 \$0.00		0
3138NYGD1	ACADEMY MORTGAGE CORPORATION	1	\$202,133.47	0.84%	0 \$0.00	NA	)
	AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO.	1	\$125,884.01	0.52%		NA	)
	AMCAP MORTGAGE, LTD.	1	\$351,515.04	1.45%	0 \$0.00	NA	)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,447.93	0.83%	0 \$0.00	NA	)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$625,500.00	2.59%	0 \$0.00	NA	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,662.40	1.96%	0 \$0.00	NA	)
	FIRST HOME MORTGAGE CORPORATION,	1	\$211,936.92	0.88%	0 \$0.00	NA	)
	FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,057.72	1.63%	0 \$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	82	\$19,437,411.30	80.44%	0 \$0.00	NA	)
	TIDEWATER HOME FUNDING, LLC	1	\$291,783.35	1.21%			
	WALLICK & VOLK, INC.	1	\$216,414.33	0.9%			
·	Unavailable	9	\$1,636,688.58	6.75%		i	
Total		102	\$24,164,435.05	100%	0 \$0.00	<sup>0</sup>	0
3138NYGE9	ACOPIA, LLC, A CORPORATION	1	\$109,331.40	0.21%	0 \$0.00	NA	)
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO,.A TEXAS LIMITED PARTNERSHIP	1	\$94,095.89	0.18%	0 \$0.00	NA	)
	AMERICAN EAGLE OF OHIO LLC	1	\$95,300.00	0.18%	0 \$0.00	NA	)
	AMERICAN FINANCING CORPORATION	1	\$86,463.71	0.17%	0 \$0.00	NA	)
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,833.98	0.2%	0 \$0.00	NA	)
	AMERICANWEST BANK, A CORPORATION	1	\$85,459.29	0.17%	0 \$0.00	NA	)

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ASSOCIATED MORTGAGE CORPORATION	1	\$100,637.87	0.19%	0 \$0.00	) NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,842.63	0.19%	0 \$0.00	) NA	0
BANK OF NORTH CAROLINA	1	\$98,840.76	0.19%	0 \$0.00	) NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,703.72				
COMMUNITY BANK OF MISSISSIPPI	1	\$99,336.45	0.19%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,222.20				
FIRST BANK	1	\$108,500.00	0.21%	0 \$0.00	) NA	0
FIRST COLLINSVILLE BANK	1	\$86,500.00	0.17%	0 \$0.00	) NA	0
FIRST OPTION MORTGAGE, LLC	1	\$93,525.00	0.18%	0 \$0.00	) NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,272.00	0.19%	0 \$0.00	) NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$109,723.23	0.21%	0 \$0.00	) NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,040.74	0.2%	0 \$0.00	) NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,827.90	0.21%	0 \$0.00	) NA	0
HOMETRUST MORTGAGE COMPANY	2	\$211,837.31	0.41%	0 \$0.00	) NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$94,095.08	0.18%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$98,138.26	0.19%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES,	1	\$102,426.31	0.2%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$198,800.57	0.39%	0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,835.94	0.2%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A.	481	\$46,815,207.81	90.67%	0 \$0.00	) NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,000.00	0.17%	0 \$0.00	) NA	0
MORTGAGE AMERICA, INC.	1	\$99,824.94	0.19%	0 \$0.00	) NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,000.00	0.2%0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$102,750.00	0.2% 0	\$0.00	NA 0
	NTFN, INC.	1	\$85,722.96	0.17% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$99,839.15	0.19% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP.	1	\$102,793.89	0.2%0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,716.89	0.17%0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$98,000.00	0.19% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$97,609.03	0.19% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$91,352.82	0.18% 0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.18% 0		NA 0
	THE MORTGAGE COMPANY	1	\$106,352.36	0.21% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$107,000.00	0.21%0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,400.00	0.21%0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.19% 0		NA 0
	Unavailable	5	\$470,837.41	0.9% 0	\$0.00	NA 0
Total		530	\$51,634,497.50	100% 0	\$0.00	0
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,668.60	0.34%0	\$0.00	NA 0
3138NYGF6	MORTGAGE CORPORATION,	1	\$84,668.60 \$83,753.75	0.34% 0 0.34% 0		NA 0 NA 0
3138NYGF6	MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1			\$0.00	NA 0
3138NYGF6	MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY BANK OF	1	\$83,753.75	0.34% 0	) \$0.00 \$0.00	NA0
3138NYGF6	MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY BANK OF MISSISSIPPI CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1 1 1 1 1 1 1	\$83,753.75 \$76,175.00	0.34% 0	) \$0.00 ) \$0.00 ) \$0.00	NA 0 NA 0
3138NYGF6	MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY BANK OF MISSISSIPPI CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1 1 1 1 315	\$83,753.75 \$76,175.00 \$79,868.50	0.34% 0 0.31% 0 0.32% 0	) \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138NYGF6	MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY BANK OF MISSISSIPPI CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION F&M BANK JPMORGAN CHASE BANK,	1 1 1 315 1	\$83,753.75 \$76,175.00 \$79,868.50 \$78,341.36	0.34% 0 0.31% 0 0.32% 0 0.32% 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138NYGF6	MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY BANK OF MISSISSIPPI CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION F&M BANK JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES	1 1 1 315 1	\$83,753.75 \$76,175.00 \$79,868.50 \$78,341.36 \$23,553,077.75	0.34% 0 0.31% 0 0.32% 0 0.32% 0 95.54% 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138NYGF6	MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMMUNITY BANK OF MISSISSIPPI CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION F&M BANK JPMORGAN CHASE BANK, N.A. KEY MORTGAGE SERVICES INC MEGASTAR FINANCIAL CORP., A COLORADO	1 1 1 315 1 1	\$83,753.75 \$76,175.00 \$79,868.50 \$78,341.36 \$23,553,077.75 \$72,885.11	0.34% 0 0.31% 0 0.32% 0 0.32% 0 95.54% 0 0.3% 0	\$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

		<del></del>	<b></b> ,	· · · · · · · ·		<u> </u>
	PERFORMANCE FINANCIAL	1 /	1 1	i		
	INC. DBA PACIFIC FUNDING	1  1'	\$82,866.50	0.34%0	\$0.00	NA 0
	MORTGAGE DIVISION, A	1 1	ψ02,000.20	1 0.54 /010	ψυ.υυ	
	CALIFORNIA CORPORATION	<b>ب</b> ــــــــــــــــــــــــــــــــــــ		<b>└───</b> ↓↓		
	Unavailable	4	+ = = = ; = ; = ; = ; = ;		\$0.00	NA 0
Total		329	\$24,652,213.50	100%0	\$0.00	0
		<u> </u>				
3138NYGG4	JPMORGAN CHASE BANK, N.A.	49	\$10,670,953.75	97.95% 0	\$0.00	NA 0
	Unavailable	1	\$223,240.00	2.05% 0	\$0.00	NA 0
Total		50			\$0.00	0
1000	· · · · · · · · · · · · · · · · · · ·		φισμοτική τ	1	¥ ~ · ·	
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$375,121.55	1.09% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,295.15	0.6% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,719.85	0.54% 0	\$0.00	NA 0
[	BELL STATE BANK & TRUST	1	\$276,364.37	0.8% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$261,822.06		\$0.00	NA 0
[	INLANTA MORTGAGE, INC.	1	\$188,000.00	0.54% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,870.76		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	129	\$29,691,249.91	86.04% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,467.39	0.87% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$193,181.94		\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$158,749.77	1 1 1	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$291,041.24	0.84% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,990.92	0.47% 0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$138,714.68	0.4% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,657.40	0.62% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,160.86	0.59% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,636.64	0.68% 0	\$0.00	NA0
	Unavailable	4	\$1,141,439.18	3.31% 0	\$0.00	NA 0
Total		149		1 1 1	\$0.00	0

	JPMORGAN CHASE BANK,	40	<b>#0.640.024.20</b>	1000	¢0.00		~
3138NYGJ8	N.A.	43	\$8,649,034.28	100% 0	\$0.00	NA	0
Fotal		43	\$8,649,034.28	100%0	\$0.00		0
3138NYGK5	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,650.00	0.15%0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$247,311.26	0.26% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,503.13	0.15% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,591.58	0.13% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$116,000.00	0.12% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,500.00	0.14% 0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$126,296.53	0.13% 0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$112,125.00	0.12%0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$145,000.00	0.15% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,000.00	0.15% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$128,306.46	0.13% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,574.46	0.14% 0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$148,758.74	0.15%0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,425.00	0.13% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$115,322.17	0.12% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.14% 0	\$0.00	NA	0

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	DL EVANS BANK, AN IDAHO CORPORATION	1	\$143,673.45	0.15%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,441.29	0.12%	0	\$0.00	NA	0	
	FIRST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN								
	SERVICES, INC	1	\$123,800.55	0.13%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,170.95	0.15%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,909.47	0.14%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,787.54	0.14%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,618.99	0.14%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$146,763.56	0.15%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,377.53	0.13%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$112,219.21	0.12%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$147,767.08	0.15%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	663	\$85,089,220.90	88.07%	0	\$0.00			
	KITSAP BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,391.54	0.13%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,390.00	0.13%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,774.81	0.14%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,264.36	0.15%	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$124,798.94	0.13%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$280,427.65	0.29%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$129,711.03	0.13%	0	\$0.00	NA	0	

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MOR	TGAGE MASTER, INC.	1	\$123,550.96	0.13%	0 \$0.00	NA	0
MOR	TGAGE NETWORK INC	1	\$130,798.30	0.14%	0 \$0.00	NA	0
MOR	TGAGE NETWORK INC.	2	\$285,000.00	0.29%	0 \$0.00	NA	0
MOR	TGAGE SERVICES III,	2	\$275,000.00	0.28%	0 \$0.00	NA	0
	ENDERS CORP.	1	\$129,000.00	0.13%	0 \$0.00	NA	0
	TH SHORE COMMUNITY						
	K & TRUST COMPANY	1	\$149,000.00	0.15%	0 \$0.00	NA	0
	GA FINANCIAL VICES, INC.	2	\$236,200.00	0.24%	0 \$0.00	NA	0
PAR. INC.	AGON HOME LOANS,	1	\$149,150.00	0.15%	0 \$0.00	NA	0
PEOI	PLES NATIONAL BANK, DRPORATION	1	\$131,565.47	0.14%	0 \$0.00	NA	0
RELI LLC	ANCE FIRST CAPITAL	1	\$137,093.20	0.14%	0 \$0.00	NA	0
	DURCE FINANCIAL VICES, INC.	1	\$140,565.16	0.15%	0 \$0.00	NA	0
RMR	FINANCIAL, LLC	1	\$150,000.00	0.16%	0 \$0.00	NA	0
COM	FF MORTGAGE IPANY INCORPORATED, NDIANA CORPORATION	3	\$396,366.66	0.41%	0 \$0.00	NA	0
SAIL	MORTGAGE CORP	1	\$147,761.95	0.15%	0 \$0.00	NA	0
SAIL	MORTGAGE CORP.	1	\$143,000.00	0.15%	0 \$0.00		
SCB		1	\$139,769.88	0.14%			
SEN	TE MORTGAGE, INC.	1	\$147,777.09	0.15%			
	CKTON MORTGAGE	1	\$114,265.83	0.12%			
	CKTON MORTGAGE PORATION	1	\$142,500.00	0.15%	0 \$0.00	NA	0
COM	DENT MORTGAGE IPANY LP DBA PREMIER DENTIAL MORTGAGE	1	\$137,778.03	0.14%	0 \$0.00	NA	0
AN I	KER MORTGAGE, LLC, NDIANA LIMITED BILITY CO.	1	\$144,971.49	0.15%	0 \$0.00	NA	0
	ON BANK AND TRUST IPANY	1	\$136,000.00	0.14%	0 \$0.00	NA	0
UNIC.	ON MORTGAGE GROUP,	1	\$126,795.73	0.13%	0 \$0.00	NA	0
V.I.P	. MORTGAGE INC	1	\$133,307.06	0.14%	0 \$0.00	NA	0
	T PENN FINANCIAL VICE CENTER, INC.	1	\$120,800.00	0.13%	0 \$0.00		
	STARKEY MORTGAGE,	1	\$121,416.85	0.13%	0 \$0.00	NA	0
Unav	ailable	12	\$1,533,948.95	1.61%	0 \$0.00	NA	0
		750	\$96,617,905.79	100%			0

	JPMORGAN CHASE BANK,					1		
3138NYGL3	N.A.	142	. , ,	94.17%			$\square$	
	Unavailable	9	\$2,012,012.50	5.83%			0	
Total		151	\$34,505,785.26	100%	0 \$0.00		0	
3138NYGM1	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$235,731.77	0.79% (	0 \$0.00	NA	0	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,288.07	0.92%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	\$740,375.88	2.48%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.82%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,721.70	0.68%	0 \$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	\$285,984.84	0.96%	0 \$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,195.72	1.03%	0 \$0.00		Π	
	BANK OF ENGLAND, A CORPORATION	2	\$515,750.99	1.73%	0 \$0.00	NA	0	
	BERKSHIRE BANK	1	\$196,722.43	0.66%	0 \$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,699.73	0.95%	0 \$0.00	NA	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$314,566.02	1.06%	0 \$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$292,400.00	0.98%	0 \$0.00	NA	0	
	COMPASS MORTGAGE, INC	2	\$433,000.00	1.45%	0 \$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$230,681.75	0.77%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,400.00	0.62%	0 \$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	1.28%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	74	\$19,198,369.69	64.43%	0 \$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$298,000.00	1%	0 \$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,815.29	1.13%	0 \$0.00	NA	0	
		1	\$314,036.02	1.05%	0 \$0.00	NA	0	-

	NEW AMERICAN			11		
	MORTGAGE, LLC					
	OA MORTGAGE SERVICES	1	\$432,389.91	1.45% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$411,918.79	1.38%0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$316,054.05	1.06% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON	1	\$220,589.42	0.74% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$236,000.00	0.79% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$301,583.92	1.01%0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$337,035.01	1.13%0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,344.00	0.77% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$360,990.65	1.21% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,459.97	0.83% 0	\$0.00	NA 0
	Unavailable	4	\$1,437,069.06	4.84% 0	\$0.00	NA 0
Total		111	\$29,799,135.73	100% 0	\$0.00	0
3138NYGN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,417.72	0.66% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	138	\$27,644,308.70	95.34% 0	\$0.00	NA 0
	Unavailable	4	\$1,159,487.00	4%0	\$0.00	NA 0
Total		143	\$28,996,213.42	100% 0	\$0.00	0
3138NYGP4	JPMORGAN CHASE BANK, N.A.	23	\$4,878,592.80	95.42% 0	\$0.00	NA 0
	Unavailable	1	\$234,023.94	4.58% 0	\$0.00	NA 0
Total		24	\$5,112,616.74	100%0	\$0.00	0
3138NYGQ2	JPMORGAN CHASE BANK, N.A.	24		94.67% 0	\$0.00	NA 0
·	Unavailable	1	\$227,884.00	5.33% 0	\$0.00	NA 0
Total		25	\$4,275,030.59	100%0	\$0.00	0
3138NYGR0	JPMORGAN CHASE BANK, N.A.	31	\$7,341,568.67	97.55% 0	\$0.00	NA 0

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	Unavailable	1	\$184,306.00	2.45% 0	\$0.00	NA 0
Total		32	\$7,525,874.67	100%0	\$0.00	0
3138NYGS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,800.00	0.92%0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	93	\$18,458,077.09	97.25% 0	\$0.00	NA 0
	Unavailable	3	\$348,843.00	1.83%0	\$0.00	NA 0
Total		97	\$18,980,720.09	100%0	\$0.00	0
3138NYGT6	JPMORGAN CHASE BANK, N.A.	33	\$4,845,848.33	95.35% 0	\$0.00	NA 0
	Unavailable	1	\$236,288.23	4.65% 0	\$0.00	NA 0
Total		34	\$5,082,136.56	100%0	\$0.00	0
3138NYGU3	A & N MORTGAGE SERVICES, INC.	1	\$119,834.67	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	0.19% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION	1	\$131,822.19	0.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$279,605.49	0.38% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$124,000.00	0.17% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,306.21	0.18% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$149,379.61	0.2%0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$130,200.00	0.18% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,060.07	0.18% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.,	1	\$147,527.47	0.2% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,866.22	0.34% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA 0
		1	\$143,700.00	0.19% 0	\$0.00	NA 0

FIRST REPUBLIC			ĺ					
MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$113,839.38	0.15%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION,	1	\$113,332.79	0.15%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,707.34	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$131,818.14	0.18%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$130,220.34	0.18%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$135,799.65	0.18%	0	\$0.00	NA	0	_
INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,652.79	0.17%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	501	\$65,106,193.52	88.13%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	\$128,825.00	0.17%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,826.80	0.16%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$130,815.42	0.18%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$119,593.96	0.16%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$237,272.65	0.32%	0	\$0.00	NA	0	
NTFN, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$114,834.30	0.16%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,012.33	0.18%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$138,633.00	0.19%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,306.46	0.17%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$110,822.00	0.15%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$125,650.00	0.17%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$111,120.00	0.15%	0	\$0.00	NA	0	

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	WHOLESALE CAPITAL CORPORATION	1	\$138,554.50	0.19% 0	0 \$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,202.75	0.17% 0	0 \$0.00	NA 0	
	Unavailable	29	\$3,754,487.92	5.08%0	0 \$0.00	NA 0	
Total		569	\$73,872,072.97	100% 0	0 \$0.00	0	
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3138NYGV1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,081.29	0.79% 0	0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$126,600.00	0.8%0	0 \$0.00	NA 0	
	DISCOVER HOME LOANS, INC.	1	\$120,587.34	0.76% 0	0 \$0.00	NA 0	
	HOMESTEAD FUNDING CORP.	1	\$141,876.41	0.89% 0	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	112	\$14,463,576.50	91.22% 0	0 \$0.00	NA 0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,227.04			NA 0	
	MORTGAGE NETWORK INC.	1	\$119,838.36	0.76% 0	0 \$0.00	NA 0	
	POLI MORTGAGE GROUP, INC.	1	\$116,900.00	0.74% 0	0 \$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIIMITED LIABILITY COMPANY	1	\$132,621.12	0.84% 0	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$146,829.30	0.93% 0	0 \$0.00	NA 0	
	Unavailable	2	\$233,805.00	1.46% 0	0 \$0.00	NA 0	
Total		123	\$15,855,942.36	100% 0	0 \$0.00	0	
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3138NYGW9	JPMORGAN CHASE BANK, N.A.	11	\$2,680,833.46	93.7% 0	0 \$0.00	NA 0	
	Unavailable	ا <u>ا</u> ا	\$180,348.48			NA 0	
Total		12	\$2,861,181.94	100% 0	0 \$0.00	0	
3138NYGX7	AMERIPRO FUNDING, INC.		\$288,980.02	15.23% 0	0 \$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,481.02	13.04% 0	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	5	\$1,177,959.00	62.06% 0	0 \$0.00	NA 0	
	Unavailable	1	\$183,536.09		1 1	NA 0	_
Total		8	\$1,897,956.13	100% 0	0 \$0.00	0	_
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3138NYGY5	AMERIFIRST FINANCIAL INC	1	\$159,534.81	0.56% 0	0 \$0.00	NA0	
		1	\$160,000.00	0.56% 0	0 \$0.00	NA 0	-

3138NYH24		18	\$2,370,331.00	100%	0.00	NA 0	
		9	\$1,430,847.55	100%	0 \$0.00		
Total	Unavailable	3	\$488,816.39 \$1,430,847,55	34.16%			
3138NYGZ2	JPMORGAN CHASE BANK, N.A.	6	\$942,031.16	65.84%			
Total		178		100%			
	Unavailable	8	\$1,266,583.32	4.41%			
	WALLICK AND VOLK, INC	1	\$171,525.22	0.6%			
	VICTORIAN FINANCE, LLC	1	\$171,250.00	0.6%			
	V.I.P. MORTGAGE, INC.	1	\$169,749.56	0.59%	0 \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$157,767.24	0.55%	0 \$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,800.00	0.56%	0 \$0.00	NA 0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,205.01	0.53%			
	OPES ADVISORS INC	1	\$156,773.79	0.55%		NA0	
	CORP., A COLORADO CORPORATION ON Q FINANCIAL, INC.	2	\$337,629.01 \$166,115.46	1.18% 0.58%		NA 0 NA 0	
	N.A. MEGASTAR FINANCIAL	148	\$23,842,072.61	83.13%	0 \$0.00	NA 0	
	INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK,	1	\$155,400.77	0.54%			
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$165,766.11	0.58%	0 \$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$153,315.99	0.53%	0 \$0.00	NA 0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,500.00	0.58%	0 \$0.00	NAO	
	DIRECTORS FINANCIAL GROUP	1	\$157,500.00	0.55%	0 \$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC,	1	\$164,000.00	0.57%	0 \$0.00	NA 0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$164,762.26	0.57%	0 \$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$150,991.69	0.53%	0 \$0.00	NA 0	
	BERKSHIRE BANK	1	\$164,772.68	0.57%			
	BANKERS INC AXIA FINANCIAL, LLC	1	\$164,772.68	0.57%	0 \$0.00	NA 0	
	ASSOCIATED MORTGAGE						

	GATEWAY MORTGAGE GROUP LLC						
Total		18	\$2,370,331.00	100%	0 \$0.00		0
3138NYH40	ALLY BANK	9	\$1,638,508.17	27.64%	0 \$0.00	NA	0
	ALLY CAPITAL CORP.	18	\$3,669,032.89	61.9%	0 \$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$119,830.92	2.02%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$176,399.22	2.98%	0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$191,729.47	3.23%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$131,814.01	2.23%	0 \$0.00	NA	0
Total		31	\$5,927,314.68	100%	0 \$0.00		0
3138NYHA6	AMERICAN MIDWEST MORTGAGE CORP.	1	\$279,489.70	2.12%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,000.00	1.45%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$501,199.00	3.79%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.7%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$392,966.91	2.97%	0 \$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$222,007.64	1.68%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,162.77	3.14%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$9,445,153.69	71.49%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,225.04	1.7%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$353,435.94	2.68%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$338,486.99	2.56%	0 \$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$301,054.31	2.28%	0 \$0.00	NA	0
	Unavailable	1	\$321,050.27	2.44%	0.00	NA	0
Total		49	\$13,211,232.26	100%	0 \$0.00		0
3138NYHB4	JPMORGAN CHASE BANK, N.A.	4	\$1,258,681.71	100%		NA	0
Total		4	\$1,258,681.71	100%	0 \$0.00		0

	JPMORGAN CHASE BANK,		<u>г</u>				[
3138NYHC2	N.A.	31	\$5,811,321.23	96.76%	0 \$0.00	NA 0	
	Unavailable	1	\$194,305.00	3.24%	0 \$0.00	NA 0	
Total		32	\$6,005,626.23	100%	0 \$0.00	0	
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3138NYHD0	JPMORGAN CHASE BANK, N.A.	27	\$5,854,843.19	100%	0 \$0.00	NA 0	
Total		27	\$5,854,843.19	100%	0 \$0.00	0	
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3138NYHE8	JPMORGAN CHASE BANK, N.A.	10	\$2,578,737.44	100%	0 \$0.00	NA 0	
Total		10	\$2,578,737.44	100%	0 \$0.00	0	
·	UDMODCAN CHASE DANK	<b> </b>	┟────┤				
3138NYHF5	JPMORGAN CHASE BANK, N.A.	125	\$22,541,546.25	90.41%	0 \$0.00	NA 0	
	Unavailable	11	. , ,	9.59%			
Total		136	\$24,932,412.44	100%	0 \$0.00	0	
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3138NYHG3	JPMORGAN CHASE BANK, N.A.	23	\$3,602,388.51	100%	0 \$0.00	NA 0	
Total		23	\$3,602,388.51	100%	0 \$0.00	0	
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3138NYHH1	JPMORGAN CHASE BANK, N.A.	7	\$1,202,712.00	90.97%	0 \$0.00	NA 0	
	Unavailable	1	\$119,440.00	9.03%	0 \$0.00	NA 0	
Total		8	\$1,322,152.00	100%	0 \$0.00	0	
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3138NYHJ7	JPMORGAN CHASE BANK, N.A.	8	\$1,440,930.00	100%	0 \$0.00	NA 0	
Total		8	\$1,440,930.00	100%	0 \$0.00	0	
					<u> </u>		
3138NYHK4	JPMORGAN CHASE BANK, N.A.	12	\$2,057,152.51	89.69%	0 \$0.00	NA 0	
	Unavailable	1	\$236,500.00	10.31%	0 \$0.00	NA 0	
Total		13	\$2,293,652.51	100%	0 \$0.00	0	
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3138NYHU2	GEORGETOWN MORTGAGE, LLC	1	\$49,887.97	4.68%	0 \$0.00	NA 0	
	PINPOINT MORTGAGE CORP.	1	\$136,384.25	12.79%	0 \$0.00	NA0	
	STONEGATE MORTGAGE CORPORATION	6	\$614,670.00	57.62%	0 \$0.00	NA0	
	THE EQUITABLE BANK, SSB	1	\$138,375.26	12.97%			
·	WATERFORD BANK N.A.		\$127,430.40	11.94%			<u> </u>
Total		10	\$1,066,747.88	100%	0 \$0.00	0	
3138NYHV0	BRENNER MORTGAGE CORP		\$415,144.34	8.36%	0 \$0.00	NA 0	
3138NYHVU	BRENNEK MORTGAGE CORP	<u> </u>	\$415,144.54	8.36%	0 \$0.00	NAU	L

EAST CAROLINA BANK         1         S334.519.65         6.74%0         S0.00         NA0           GREENCHOICE BANK, FSB         3         \$759,130.97         15.29%0         \$0.00         NA0           GUADALUPE NATIONAL BANK         1         \$276,352,32         5.57%0         \$0.00         NA0           INFINITY HOME MORTGAGE         1         \$338,486.99         6.82%0         \$0.00         NA0           COLINC.         COLINC.         \$1519,200.00         3.61%0         \$0.00         NA0           PORTAGE COMMUNITY         1         \$205,490.64         4.14%0         \$0.00         NA0           PREMIER BANK         2         \$377,700.00         7.61%0         \$0.00         NA0           REGENT FINANCIAL GROUP         1         \$316,570.73         6.38%0         \$0.00         NA0           INC         STONEGATE MORTGAGE         4         \$1,077,879.28         21,71%0         \$0.00         NA0           UNITED HOME LOANS INC         1         \$199,101.09         3.99%0         \$0.00         NA0           S138NYHW8         BUSINESS BANK DBA PRIME         1         \$344,5019.53         7.13%0         \$0.00         NA0           GUADALYPE MANK         1         \$149,500.01	5	5					
GUADALUPE NATIONAL BANK         1         \$276,352.32         5.57%         \$50.00         NA0           INFINITY HOME MORTGAGE CO, INC.         1         \$338,486.99         6.82%         \$50.00         NA0           MIDWEST FAMILY LENDING CORP         1         \$179,200.00         3.61%         \$50.00         NA0           PORTAGE COMMUNITY BANK         1         \$205,490.64         4.14%         \$50.00         NA0           PREMIER BANK         2         \$377,700.00         7.61%         \$50.00         NA0           RGGENT FINANCIAL GROUP INC         1         \$316,570.73         6.38%         \$50.00         NA0           THE EQUITABLE BANK, SSB         2         \$485,806.66         9.78%         \$50.00         NA0           UNITED HOME LOANS INC         1         \$19,91.01.09         3.99%         \$50.00         NA0           3138NYHW8         BUSINESS BANK DBA PRIME INVESTMENT         1         \$3435,019.53         7.13%         \$0.00         NA0           COLINNS COMMUNITY CREDIT UNION         2         \$30.494.45         6.21%         \$0.00         NA0           GUADALUPT BANK & TRUST CORPANY         1         \$24,562.41         5.66%         \$0.00         NA0           GERSHMAN INVESTMENT		EAST CAROLINA BANK	1	\$334,519.65	6.74%0	\$0.00	NA 0
BANK         I         \$276,52.32         5.5780         \$30.00         NA0           INFINITY HOME MORTGAGE         1         \$338,486.99         6.82%0         \$30.00         NA0           CO,INC.         MIDWEST FAMILY LENDING         1         \$179,200.00         3.61%0         \$0.00         NA0           CORP         S179,200.00         3.61%0         \$0.00         NA0           PORTAGE COMMUNITY         1         \$205,490.64         4.14%0         \$0.00         NA0           PREMIER BANK         2         \$377,700.00         7.61%0         \$0.00         NA0           REGENT FINANCIAL GROUP         1         \$316,570.73         6.38%0         \$0.00         NA0           TONEGATE MORTGAGE         4         \$1,077,879.28         21.71%0         \$0.00         NA0           UNITED HOME LOANS INC         1         \$199,101.09         3.99%0         \$0.00         NA0           Total         19         \$44,965,382.67         100%20         \$0.00         NA0           COLINS COMMUNITY         2         \$30,494.45         6.21%0         \$0.00         NA0           GRESHMAN INVESTMENT         1         \$416,299.61         \$6.1%0         \$0.00         NA0		GREENCHOICE BANK, FSB	3	\$759,130.97	15.29% 0	\$0.00	NA 0
INFINITY HOME MORTGAGE         1         \$338,486.99         6.82%         \$0         \$0.00         NA         0           MIDWEST FAMILY LENDING CORP         1         \$179,200.00         3.61%         0         \$0.00         NA         0           PORTAGE COMMUNITY         1         \$205,490.64         4.14%         0         \$0.00         NA         0           PREMIER BANK         2         \$377,700.00         7.61%         \$0.00         NA         0           REGENT FINANCIAL GROUP         1         \$316,570.73         6.38%         \$0.00         NA         0           STONEGATE MORTGAGE         4         \$1,077,879.28         21.71%         \$0.00         NA         0           CORPORATION         4         \$199,101.09         3.99%         \$0.00         NA         0           Total         19         \$4,965,382.07         100%         \$0.00         NA         0           3138NYHW8         BUSINESS BANK DBA PRIME INVESTMENTS         1         \$319,462.53         6.61%         \$0.00         NA         0           COLLINS COMMUNITY         2         \$300,494.45         6.21%         \$0.00         NA         0           CORPSHAIN INVESTMENT         1	ſ		1	\$276,352.32	5.57% 0	\$0.00	NA 0
MIDWEST FAMIL Y LENDING CORP         1         \$179,200.00         3.61%         0         \$0.00         NA         0           PORTAGE COMMUNITY BANK         1         \$205,490.64         4.14%         0         \$0.00         NA         0           PREMIER BANK         2         \$377,700.00         7.61%         0         \$0.00         NA         0           REGENT FINANCIAL GROUP INC         1         \$316,570.73         6.38%         0         \$0.00         NA         0           CORPORATION         4         \$1,077,879.28         21.71%         \$0.00         NA         0           UNITED HOME LOANS INC         1         \$199,101.09         \$9900         \$0.000         NA         0           Total         19         \$4,965,382.67         100%         \$0         0         0           3138NYHW8         BUSINESS BANK DBA PRIME INVESTMENTS         1         \$319,462.53         6.61%         \$0.00         NA         0           COLLINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21%         \$0.00         NA         0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61%         \$0.00         NA         0           QUAD	ſ	INFINITY HOME MORTGAGE	1	\$338,486.99	6.82% 0	\$0.00	NA 0
BANK         1         \$205,490,64         4.14%         0         \$0,00         NA0           PREMIER BANK         2         \$377,700,00         7.61%         \$0,00         NA0           INC         1         \$316,570,73         6.38%         \$0,00         NA0           INC         1         \$316,570,73         6.38%         \$0,00         NA0           CORPORATION         4         \$1,077,879,28         21.71%         \$0,00         NA0           INC         IHE EQUITABLE BANK, SSB         2         \$485,806,66         9.78%         \$0,00         NA0           INTED HOME LOANS INC         1         \$199,101,09         3.99%         \$0,00         NA0           INTED HOME LOANS INC         1         \$149,505,382,67         100%         \$0,00         NA0           INTED HOME LOANS INC         1         \$345,019,53         7.13%         \$0,00         NA0           INVESTMENTS         1         \$319,462,53         6.61%         \$0,000         NA0           COLLINS COMMUNITY         2         \$300,494,45         6.21%         \$0,000         NA0           CORPO ATION         1         \$416,299,61         8.61%         \$0,000         NA0	ſ	MIDWEST FAMILY LENDING	1	\$179,200.00	3.61% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC         1         \$316,570.73         6.38% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         4         \$1.077,879.28         21.71% 0         \$0.00         NA 0           ITHE EQUITABLE BANK, SSB         2         \$485,806.66         9.78% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$199,101.09         3.99% 0         \$0.00         0         0           3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         19         \$4965,382.67         100% 0         \$0.00         NA 0           Stope State         1         \$319,462.53         6.61% 0         \$0.00         NA 0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61% 0         \$0.00         NA 0           CREDIT UNION         2         \$300,494.45         6.21% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORPANY         1         \$416,299.61         8.61% 0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         \$2.66% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         1         \$417,000.00         8.62% 0         \$0.00         NA 0	ſ	PORTAGE COMMUNITY	1	\$205,490.64	4.14% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC         1         \$316,570.73         6.38% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         4         \$1.077,879.28         21.71% 0         \$0.00         NA 0           ITHE EQUITABLE BANK, SSB         2         \$485,806.66         9.78% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$199,101.09         3.99% 0         \$0.00         0         0           3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         19         \$4965,382.67         100% 0         \$0.00         NA 0           Stope State         1         \$319,462.53         6.61% 0         \$0.00         NA 0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61% 0         \$0.00         NA 0           CREDIT UNION         2         \$300,494.45         6.21% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORPANY         1         \$416,299.61         8.61% 0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         \$2.66% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         1         \$417,000.00         8.62% 0         \$0.00         NA 0		PREMIER BANK	_2	\$377,700.00	7 <u>.61</u> % 0	\$0.00	NA 0
CORPORATION         4         \$1,077,879.28         21,71%         S0.00         NA0           THE EQUITABLE BANK, SSB         2         \$485,806.66         9.78%         \$0.00         NA0           UNITED HOME LOANS INC         1         \$1199,101.09         \$3,09%         \$0.00         NA0           INTED HOME LOANS INC         19         \$44,965,382.67         100%         \$0         0           3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         1         \$345,019.53         7.13%         \$0.00         NA0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61%         \$0.00         NA0           CCELINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21%         \$0.00         NA0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61%         \$0.00         NA0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26%         \$0.00         NA0           SIOUXI.AND FEDERAL CREDIT UNION         1         \$417,000.00         8.62%         \$0.00         NA0           GERSHMAN INVESTMENT COMPANY         1         \$447,000.00         8.62%         \$0.00         NA0           GUAD CITY BANK & TRUST COMPANY		REGENT FINANCIAL GROUP	1	\$316,570.73	6.38% 0	\$0.00	
UNITED HOME LOANS INC         1         \$199,101.09         3.99%         \$0.00         NA           Total         19         \$4,965,382.67         100%         0         \$0.00         0           3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         1         \$345,019.53         7.13%         0         \$0.00         NA         0           3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         1         \$319,462.53         6.61%         0         \$0.00         NA         0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61%         0         \$0.00         NA         0           COLLINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21%         0         \$0.00         NA         0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61%         0         \$0.00         NA         0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26%         \$0.00         NA         0           STONEGATE MORTGAGE CORPORATION         6         \$1,874,000.00         38.75%         \$0.00         NA         0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23%         \$0.00			4	\$1,077,879.28	21.71% 0	\$0.00	NA 0
Total         19         \$4,965,382.67         100%         0         \$0           3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         1         \$345,019.53         7.13%         0         \$0.00         NA 0           3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         1         \$319,462.53         6.61%         0         \$0.00         NA 0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61%         0         \$0.00         NA 0           COLLINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21%         0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61%         0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26%         0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         38.75%         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$413,000.00         38.75%         \$0.00         NA 0           HE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           1 HE EQUITABLE BANK, AND THE EQUITABLE BANK, SSB	L	THE EQUITABLE BANK, SSB	2	\$485,806.66	9.78% 0	\$0.00	
3138NYHW8         BUSINESS BANK DBA PRIME MORTGAGE         1         \$345,019.53         7.13% 0         \$0.00         NA 0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61% 0         \$0.00         NA 0           COLLINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61% 0         \$0.00         NA 0           PREMIER BANK         1         \$149,500.00         3.09% 0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         1         \$417,000.00         38.75% 0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$448,36,060.36         100% 0         \$0.00         NA 0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA		UNITED HOME LOANS INC	1	\$199,101.09	3.99% 0	\$0.00	NA 0
S138NYHW8         MORTGAGE         1         \$345,019.53         7.13% 0         \$0.00         NA 0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61% 0         \$0.00         NA 0           COLLINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61% 0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$149,500.00         3.09% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         6         \$1.874,000.00         38.75% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$410,309.69         \$4.49% 0         \$0.00         NA 0           S138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22% 0         \$0.00         NA	Total		19	\$4,965,382.67	100% 0	\$0.00	0
S138NYHW8         MORTGAGE         1         \$345,019.53         7.13% 0         \$0.00         NA 0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$319,462.53         6.61% 0         \$0.00         NA 0           COLLINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61% 0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$149,500.00         3.09% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         6         \$1.874,000.00         38.75% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$410,309.69         \$4.49% 0         \$0.00         NA 0           S138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22% 0         \$0.00         NA							
INVESTMENTS         1         \$319,462.53         6.61% 0         \$0.00         NA0           COLLINS COMMUNITY CREDIT UNION         2         \$300,494.45         6.21% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$416,299,61         8.61% 0         \$0.00         NA 0           PREMIER BANK         1         \$149,500.00         3.09% 0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         6         \$1,874,000.00         38.75% 0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           ONNEGATE MORTGAGE CORPORATION         1         \$448,36,060.36         100% 0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE         17         \$4,836,060.36         100% 0         \$0.00         NA 0           3138NYHX6         AMERICAN BANK AND TRUST	3138NYHW8		1	\$345,019.53	7.13% 0	\$0.00	NA 0
CREDIT UNION         2         \$300,494.45         6.21% 0         \$000         NA 0           GERSHMAN INVESTMENT CORP         1         \$416,299.61         8.61% 0         \$0.00         NA 0           PREMIER BANK         1         \$149,500.00         3.09% 0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         6         \$1,874,000.00         38.75% 0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$410,309.69         8.49% 0         \$0.00         NA 0           Total         17         \$4,836,060.36         100% 0         \$0.00         NA 0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION			1	\$319,462.53	6.61% 0	\$0.00	NA 0
CORP         1         \$416,299.61         8.61%         0         \$0.00         NA 0           PREMIER BANK         1         \$149,500.00         3.09%         0         \$0.00         NA 0           QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26%         0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62%         0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         6         \$1,874,000.00         38.75%         0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23%         0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$410,309.69         8.49%         0         \$0.00         NA 0           Total         17         \$4,836,060.36         100%         0         0         0           3138NYHX6         TRUST COMPANY NA         1         \$148,435.82         4.22%         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22%         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22% <t< td=""><td></td><td></td><td>2</td><td>\$300,494.45</td><td>6.21% 0</td><td>\$0.00</td><td>NA 0</td></t<>			2	\$300,494.45	6.21% 0	\$0.00	NA 0
QUAD CITY BANK & TRUST COMPANY         1         \$254,562.41         5.26%         0         \$0.00         NA         0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62%         0         \$0.00         NA         0           STONEGATE MORTGAGE CORPORATION         6         \$1,874,000.00         38.75%         0         \$0.00         NA         0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23%         0         \$0.00         NA         0           UNITED HOME LOANS INC         1         \$410,309.69         8.49%         0         \$0.00         NA         0           Total         17         \$4,836,060.36         100%         0         \$0.00         NA         0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22%         0         \$0.00         NA         0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22%         0         \$0.00         NA         0           AMERIS BANK         1         \$60,704.31         1.73%         \$0.00         NA         0           AMERIS BANK         1         \$60,704.31         1.73% <t< td=""><td></td><td></td><td>1</td><td>\$416,299.61</td><td></td><td></td><td></td></t<>			1	\$416,299.61			
COMPANY         1         \$254,562.41         5.26% 0         \$0.00         NA 0           SIOUXLAND FEDERAL CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         6         \$1,874,000.00         38.75% 0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$410,309.69         8.49% 0         \$0.00         NA 0           Total         17         \$44,836,660.36         100% 0         \$0.00         NA 0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERIS BANK         1         \$60,704.31         1.73% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21% 0         \$0.00         NA 0	Ļ	PREMIER BANK	1	\$149,500.00	3.09% 0	\$0.00	NA 0
CREDIT UNION         1         \$417,000.00         8.62% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         6         \$1,874,000.00         38.75% 0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$410,309.69         8.49% 0         \$0.00         NA 0           Total         17         \$4,836,060.36         100% 0         \$0.00         NA 0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$99,112.00         2.82% 0         \$0.00         NA 0           AMERIS BANK         1         \$60,704.31         1.73% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE LLC         1         \$147,990.66         4.21% 0         \$0.00         NA 0		-	1	\$254,562.41	5.26% 0	\$0.00	NA 0
CORPORATION         6         \$1,874,000.00         38.75% 0         \$0.00         NA 0           THE EQUITABLE BANK, SSB         2         \$349,412.14         7.23% 0         \$0.00         NA 0           UNITED HOME LOANS INC         1         \$410,309.69         8.49% 0         \$0.00         NA 0           Total         17         \$4,836,060.36         100% 0         \$0.00         NA 0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$99,112.00         2.82% 0         \$0.00         NA 0           AMERIS BANK         1         \$60,704.31         1.73% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21% 0         \$0.00         NA 0			1	\$417,000.00	8.62% 0	\$0.00	NA 0
UNITED HOME LOANS INC         1         \$410,309.69         8.49%         0         \$0.00         NA         0           Total         17         \$4,836,060.36         100%         0         \$0.00         0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22%         0         \$0.00         NA         0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22%         0         \$0.00         NA         0           AMERIS BANK         1         \$148,435.82         4.22%         0         \$0.00         NA         0           GEORGETOWN MORTGAGE LLC         1         \$99,112.00         2.82%         0         \$0.00         NA         0           PIN POINT MORTGAGE         1         \$147,990.66         4.21%         0         \$0.00         NA         0			6	\$1,874,000.00	38.75% 0	\$0.00	NA 0
Total         17         \$4,836,060.36         100%         0         \$0.00         0           3138NYHX6         AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22%         0         \$0.00         NA         0           AMERICAN MORTGAGE CORPORATION         1         \$99,112.00         2.82%         0         \$0.00         NA         0           AMERIS BANK         1         \$60,704.31         1.73%         \$0.00         NA         0           GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21%         \$0.00         NA         0	Ļ	THE EQUITABLE BANK, SSB	2				
AMERICAN BANK AND TRUST COMPANY NA         1         \$148,435.82         4.22%         0         \$0.00         NA         0           AMERICAN MORTGAGE CORPORATION         1         \$148,435.82         4.22%         0         \$0.00         NA         0           AMERICAN MORTGAGE CORPORATION         1         \$99,112.00         2.82%         0         \$0.00         NA         0           AMERIS BANK         1         \$60,704.31         1.73%         0         \$0.00         NA         0           GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21%         0         \$0.00         NA         0		UNITED HOME LOANS INC	1	\$410,309.69			NA 0
3138NYHX6         TRUST COMPANY NA         1         \$148,435.82         4.22%         \$0         \$0.00         NA         NA           AMERICAN MORTGAGE CORPORATION         1         \$99,112.00         2.82%         0         \$0.00         NA         0           AMERIS BANK         1         \$60,704.31         1.73%         0         \$0.00         NA         0           GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21%         0         \$0.00         NA         0	Total		17	\$4,836,060.36	100%0	\$0.00	0
3138NYHX6         TRUST COMPANY NA         1         \$148,435.82         4.22% 0         \$0.00         NA 0           AMERICAN MORTGAGE CORPORATION         1         \$99,112.00         2.82% 0         \$0.00         NA 0           AMERIS BANK         1         \$60,704.31         1.73% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21% 0         \$0.00         NA 0							
CORPORATION         1         \$99,112.00         2.82% 0         \$0.00         NA 0           AMERIS BANK         1         \$60,704.31         1.73% 0         \$0.00         NA 0           GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21% 0         \$0.00         NA 0           PIN POINT MORTGAGE         1         \$129,812.69         3.69% 0         \$0.00         NA 0	3138NYHX6		1	\$148,435.82	4.22% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC         1         \$147,990.66         4.21%         0         \$0.00         NA         0           PIN POINT MORTGAGE         1         \$129,812.69         3.69%         0         \$0.00         NA         0			1	\$99,112.00	2.82% 0	\$0.00	NA 0
LLC         I         \$147,990.66         4.21%         \$0         \$0.00         NA0           PIN POINT MORTGAGE         1         \$129,812.69         3.69%         0         \$0.00         NA0		AMERIS BANK	1	\$60,704.31	1.73% 0	\$0.00	NA 0
			1	\$147,990.66	4.21% 0	\$0.00	NA 0
PINE COUNTRY BANK 1 \$64,595.93 1.84% 0 \$0.00 NA 0		PIN POINT MORTGAGE	1	\$129,812.69	3.69% 0	\$0.00	NA 0
	L	PINE COUNTRY BANK	1	\$64,595.93	1.84% 0	\$0.00	NA 0

	PRECISION FUNDING GROUP LLC	1	\$126,817.01	3.6%	0 \$0.00	NA	0	
	PREMIER BANK	2	\$226,845.84	6.45%	0 \$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$138,921.27	3.95%	0 \$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$139,784.45	3.97%	0 \$0.00	NA	0	
	RELIANCE BANK	1	\$145,000.00	4.12%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	13	\$1,580,290.00	44.91%	1 \$98,905.07	NA	1	\$98
	THE EQUITABLE BANK, SSB	1	\$112,618.57	3.2%	0 \$0.00	NA	0	
	UNION NATIONAL MORTGAGE	1	\$119,023.63	3.38%	0 \$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$142,769.99	4.06%	0 \$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,790.60	3.85%	0 \$0.00	NA	0	
Total		29	\$3,518,512.77	100%	1 \$98,905.07		1	<b>\$98</b>
3138NYHY4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$347,963.42	1.91%	0 \$0.00	NA	0	
	AFFILIATED BANK	1	\$330,123.67	1.81%	0 \$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,953.46	1.82%	0 \$0.00	NA	0	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$574,955.38	3.16%	0 \$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$179,722.86	0.99%	0 \$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$155,770.18	0.86%	0 \$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,603.59	1.01%	0 \$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$331,995.34	1.82%	0 \$0.00	NA	0	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$259,590.81	1.43%	0 \$0.00	NA	0	
	FIRST CENTURY BANK NA	2	\$640,453.67	3.52%	0 \$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,157.71	1.19%	0 \$0.00	NA	0	
	FIRST STATE BANK	1	\$166,126.49	0.91%	0 \$0.00	NA	0	
	GREENCHOICE BANK, FSB	4	\$1,536,241.44	8.44%	0 \$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	4	\$959,929.25	5.28%	0 \$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$191,697.83	1.05%	0 \$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,973.97	1.06% 0	0 \$0.00	NA 0
	HOUSTON CAPITAL	2	\$603,199.19	3.32% 0	0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,841.74	1.37% 0	0 \$0.00	NA 0
	JOHN ADAMS MORTGAGE CO.	1	\$337,986.71	1.86% 0	0 \$0.00	NA 0
	LIBERTY FIRST C.U.	1	\$184,000.00	1.01%0	0 \$0.00	NA 0
	MAIN STREET HOME LOANS	2	\$517,193.11	2.84% 0	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$197,515.08	1.09% 0	0 \$0.00	NA 0
	POINT BANK	1	\$319,496.39	1.76% 0	0 \$0.00	NA 0
	PREMIER BANK	1	\$225,000.00	1.24% 0	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$269,584.29	1.48% 0	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$390,814.97	2.15% 0	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	23	\$6,201,535.00			
	THE EQUITABLE BANK, SSB	2	\$607,356.62	3.34% 0	0 \$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$217,179.57	1.19% 0		
	UNITED HOME LOANS INC	4	\$1,272,622.51	7% 0		1 1 1
Total		66	\$18,191,584.25	100% 0	0 \$0.00	0
					<u> </u> '	<b>↓</b> '
3138NYHZ1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$165,666.24	3.59% 0	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,412.45	9.01%0	0 \$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$245,154.09	5.31%0	0 \$0.00	NA 0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$258,984.58	5.61%0	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$243,273.00	5.27% 0	0 \$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$326,196.74			
	GREENCHOICE BANK, FSB	2	\$767,916.48	16.62% 0	0 \$0.00	NA 0
	HOME MORTGAGE CORPORATION	1	\$261,980.35	5.67%0	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$393,794.37	8.52%0	0 \$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$64,152.49	1.39% 0	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$1,118,896.00	24.22%0	0 \$0.00	NA 0
	THE FARMERS CITIZENS BANK	1	\$217,293.40	4.7% 0	0 \$0.00	NA 0

	— T		I		Т	ГТ	
	1	\$140,200.00	3.03%	0 \$0.00	NA	0	
CAPITAL MORTGAGE						Щ	
	24	\$4,619,920.19	100%	0 \$0.00	I	0	
						Щ	
ALLY BANK	8	\$1,668,398.98	100%	0 \$0.00	NA	0	
	8	\$1,668,398.98	100%	0 \$0.00	1	0	
				Τ		$\Box$	
ALLY BANK	9	\$1,701,228.60	66.97%	0 \$0.00	NA	0	
ALLY CAPITAL CORP.	4	\$549,046.45	1		1 1		
ATLANTIC HOME LOANS,	1						
INC.	1	\$157,140.90	6.19%	0 \$0.00	NA	0	ļ
ATLANTIC STEWARDSHIP	1	¢122.012.01	5.000				<b>!</b>
BANK	1	\$132,812.61	5.23%	0 \$0.00	NA	0	ļ
	15	\$2,540,228.56	100%	0 \$0.00	j	0	1
		• , ,		1		Π	I
ALLY BANK CORP.	1	\$228.998.05	22.4%	0 \$0.00	NA	0	<b></b>
	3				1 1		
					1 1	Õ	
		¢1,0 <b>22</b> ,101001	100 /0	<u> </u>		Ť	
	3	\$754 013 31	51.86%	0 \$0.00	ΝA	0	
					1 1		
		\$362,213.46	20.2970	0 \$0.00	INA		
	1	\$208,290.48	14.32%	0 \$0.00	NA	0	1
	1	\$100 520 74	7 53%	0 \$0.00	NA	0	
					1 1	0	
	0	\$1,434,047.01	100 /0	v \$0.00	1		
	2	¢1.000.000.00	1000	00.02	N A	0	
ALLIBANK					1 1		
	3	\$1,089,000.00	100%	<u> </u>		U I	
		¢222.042.17	200	0 \$0.00			
	2	\$337,897.97	31.38%	0 \$0.00	NA	0	
	1	\$415,874.53	38.62%	0 \$0.00	NA	0	
COMPANY, LP		φ1.0EC.014.CE	1000	0 \$0.00		H	
	5	\$1,076,814.67	100%	<u>0 \$0.00</u>	,	U	
			17.0.19	0 \$0.00			
					1		
ALLY CAPITAL CORP.					1 1	0	
	8	\$1,606,238.56	100%	0 \$0.00	·	0	
						$\square$	
	73	\$10,900,441.72	97.18%	0 \$0.00	NA	0	
	1	\$316 500 00	2.82%	0 \$0.00	NA	0	
MORTGAGE COMPANY, INC.						$\square$	
	74	\$11,216,941.72	100%	0 \$0.00	)	0	
						Ш	
	ALLY BANK ALLY BANK ALLY CAPITAL CORP. ATLANTIC HOME LOANS, INC. ATLANTIC STEWARDSHIP	FINANCIAL CORP DBA US CAPITAL MORTGAGE12424ALLY BANK8ALLY BANK9ALLY BANK9ALLY CAPITAL CORP.4ATLANTIC HOME LOANS, INC.1ATLANTIC STEWARDSHIP BANK1ALLY BANK CORP.1ALLY BANK CORP.1ALLY BANK CORP.1ALLY BANK CORP.1ALLY BANK3ALLY CAPITAL CORP.3ALLY BANK3ALLY CAPITAL CORP.1ALLY BANK3ALLY CAPITAL CORP.1MORTGAGE CORPORATION1CAPCORP1ALLY BANK3ALLY BANK3ALLY BANK3ALLY BANK1ALLY BANK1ALLY BANK2ALLY BANK2ALLY BANK1ALLY BANK1ALLY BANK2ALLY BANK4ALLY BANK73SIERRA PACIFIC1	FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$\$140,200.00         ALLY BANK       24       \$\$4,619,920.19         ALLY BANK       8       \$1,668,398.98         ALLY BANK       8       \$1,668,398.98         ALLY BANK       9       \$1,701,228.60         ALLY CAPITAL CORP.       4       \$549,046.45         ATLANTIC HOME LOANS, INC.       1       \$1132,812.61         BANK       1       \$1132,812.61         BANK       15       \$\$2540,228.56         ALLY BANK CORP.       1       \$132,812.61         BANK       15       \$\$228,998.05         ALLY BANK CORP.       1       \$228,998.05         ALLY CAPITAL CORP.       3       \$793,462.99         ALLY CAPITAL CORP.       3       \$754,013.31         ALLY CAPITAL CORP.       3       \$208,290.48         MORTGAGE CORPORATION       1       \$208,290.48         CAPCORP       1       \$109,529.74         MORTGAGE CORPORATION       1       \$208,290.48         CAPCORP       1       \$109,529.74         ALLY BANK       3       \$1,089,000.00         ALLY BANK       3       \$1,089,000.00         ALLY BANK       2 <td< td=""><td>FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03%         ALLY BANK       24       \$4,619,920.19       100%         ALLY BANK       8       \$1,668,398.98       100%         ALLY BANK       8       \$1,668,398.98       100%         ALLY BANK       9       \$1,701,228.60       66.97%         ALLY CAPITAL CORP.       4       \$549,046.45       21.61%         ATLANTIC HOME LOANS, INC.       1       \$157,140.90       6.19%         ATLANTIC STEWARDSHIP BANK       1       \$132,812.61       5.23%         ALLY BANK CORP.       1       \$228,998.05       22.4%         ALLY BANK CORP.       1       \$228,998.05       22.4%         ALLY CAPITAL CORP.       3       \$793,462.99       77.6%         ALLY BANK       3       \$774,013.31       51.86%         ALLY CAPITAL CORP.       3       \$382,215.48       26.29%         AMERICAN UNITED MORTGAGE CORPORATION       1       \$208,290.48       14.32%         CAPCORP       1       \$109,529.74       7.53%         ALLY BANK       3       \$1,454,049.01       100%         ALLY BANK       3       \$1,089,000.00       100%         ALLY BAN</td><td>FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03% 0       \$0.00         24       \$4,619,920.19       100% 0       \$0.00         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00         ALLY BANK       9       \$1,701,228.60       66.97% 0       \$0.00         ALLY CAPITAL CORP.       4       \$549,046.45       21.61% 0       \$0.00         ATLANTIC HOME LOANS, INC.       1       \$157,140.90       6.19% 0       \$0.00         ATLANTIC STEWARDSHIP BANK       1       \$132,812.61       5.23% 0       \$0.00         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00         ALLY CAPITAL CORP.       3       \$793,462.99       77.6% 0       \$0.00         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00         ALLY CAPITAL CORP.       3       \$382,215.48       26.29% 0       \$0.00         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00         ALLY BANK       3       \$1,029,000.00       100% 0</td></td<> <td>FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03% 0       \$0.00       NA         CAPITAL MORTGAGE       24       \$4,619,920.19       100% 0       \$0.00           ALLY BANK       8       \$1,668,398,98       100% 0       \$0.00       NA         ALLY BANK       8       \$1,668,398,98       100% 0       \$0.00       NA         ALLY BANK       9       \$1,701,228,60       66.97% 0       \$0.00       NA         ALLY CAPITAL CORP.       4       \$549,046.45       21.61% 0       \$0.00       NA         ALLY CAPITAL CORP.       4       \$157,140.90       6.19% 0       \$0.00       NA         MIC.       1       \$132,812.61       5.23% 0       \$0.00       NA         MALLY CAPITAL CORP.       1       \$228,998.05       22.4% 0       \$0.00       NA         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00       NA         ALLY CAPITAL CORP.       3       \$793,462.99       77.6% 0       \$0.00       NA         ALLY BANK       3       \$754,013.31       \$1.86% 0       \$0.00       NA         ALLY BANK       3       \$328,215.48       26.29% 0       \$0.00       NA<!--</td--><td>FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03% 0       \$0.00       NA 0         CAPITAL MORTGAGE       24       \$4,619,920.19       100% 0       \$0.00       NA 0         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00       NA 0         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00       NA 0         ALLY BANK       9       \$1,701,228.60       66.97% 0       \$0.00       NA 0         ALLY CAPITAL CORP.       4       \$549,046.45       21.61% 0       \$0.00       NA 0         ATLANTIC HOME LOANS, INC.       1       \$1157,140.90       6.19% 0       \$0.00       NA 0         ATLANTIC STEWARDSHIP BANK       1       \$132,812.61       5.23% 0       \$0.00       NA 0         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00       NA 0         ALLY CAPITAL CORP.       3       \$793,462.99       77.6% 0       \$0.00       NA 0         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00       NA 0         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00       NA 0         ALLY BANK       3       \$109,529.74       7.53% 0</td></td>	FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03%         ALLY BANK       24       \$4,619,920.19       100%         ALLY BANK       8       \$1,668,398.98       100%         ALLY BANK       8       \$1,668,398.98       100%         ALLY BANK       9       \$1,701,228.60       66.97%         ALLY CAPITAL CORP.       4       \$549,046.45       21.61%         ATLANTIC HOME LOANS, INC.       1       \$157,140.90       6.19%         ATLANTIC STEWARDSHIP BANK       1       \$132,812.61       5.23%         ALLY BANK CORP.       1       \$228,998.05       22.4%         ALLY BANK CORP.       1       \$228,998.05       22.4%         ALLY CAPITAL CORP.       3       \$793,462.99       77.6%         ALLY BANK       3       \$774,013.31       51.86%         ALLY CAPITAL CORP.       3       \$382,215.48       26.29%         AMERICAN UNITED MORTGAGE CORPORATION       1       \$208,290.48       14.32%         CAPCORP       1       \$109,529.74       7.53%         ALLY BANK       3       \$1,454,049.01       100%         ALLY BANK       3       \$1,089,000.00       100%         ALLY BAN	FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03% 0       \$0.00         24       \$4,619,920.19       100% 0       \$0.00         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00         ALLY BANK       9       \$1,701,228.60       66.97% 0       \$0.00         ALLY CAPITAL CORP.       4       \$549,046.45       21.61% 0       \$0.00         ATLANTIC HOME LOANS, INC.       1       \$157,140.90       6.19% 0       \$0.00         ATLANTIC STEWARDSHIP BANK       1       \$132,812.61       5.23% 0       \$0.00         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00         ALLY CAPITAL CORP.       3       \$793,462.99       77.6% 0       \$0.00         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00         ALLY CAPITAL CORP.       3       \$382,215.48       26.29% 0       \$0.00         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00         ALLY BANK       3       \$1,029,000.00       100% 0	FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03% 0       \$0.00       NA         CAPITAL MORTGAGE       24       \$4,619,920.19       100% 0       \$0.00           ALLY BANK       8       \$1,668,398,98       100% 0       \$0.00       NA         ALLY BANK       8       \$1,668,398,98       100% 0       \$0.00       NA         ALLY BANK       9       \$1,701,228,60       66.97% 0       \$0.00       NA         ALLY CAPITAL CORP.       4       \$549,046.45       21.61% 0       \$0.00       NA         ALLY CAPITAL CORP.       4       \$157,140.90       6.19% 0       \$0.00       NA         MIC.       1       \$132,812.61       5.23% 0       \$0.00       NA         MALLY CAPITAL CORP.       1       \$228,998.05       22.4% 0       \$0.00       NA         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00       NA         ALLY CAPITAL CORP.       3       \$793,462.99       77.6% 0       \$0.00       NA         ALLY BANK       3       \$754,013.31       \$1.86% 0       \$0.00       NA         ALLY BANK       3       \$328,215.48       26.29% 0       \$0.00       NA </td <td>FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03% 0       \$0.00       NA 0         CAPITAL MORTGAGE       24       \$4,619,920.19       100% 0       \$0.00       NA 0         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00       NA 0         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00       NA 0         ALLY BANK       9       \$1,701,228.60       66.97% 0       \$0.00       NA 0         ALLY CAPITAL CORP.       4       \$549,046.45       21.61% 0       \$0.00       NA 0         ATLANTIC HOME LOANS, INC.       1       \$1157,140.90       6.19% 0       \$0.00       NA 0         ATLANTIC STEWARDSHIP BANK       1       \$132,812.61       5.23% 0       \$0.00       NA 0         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00       NA 0         ALLY CAPITAL CORP.       3       \$793,462.99       77.6% 0       \$0.00       NA 0         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00       NA 0         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00       NA 0         ALLY BANK       3       \$109,529.74       7.53% 0</td>	FINANCIAL CORP DBA US CAPITAL MORTGAGE       1       \$140,200.00       3.03% 0       \$0.00       NA 0         CAPITAL MORTGAGE       24       \$4,619,920.19       100% 0       \$0.00       NA 0         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00       NA 0         ALLY BANK       8       \$1,668,398.98       100% 0       \$0.00       NA 0         ALLY BANK       9       \$1,701,228.60       66.97% 0       \$0.00       NA 0         ALLY CAPITAL CORP.       4       \$549,046.45       21.61% 0       \$0.00       NA 0         ATLANTIC HOME LOANS, INC.       1       \$1157,140.90       6.19% 0       \$0.00       NA 0         ATLANTIC STEWARDSHIP BANK       1       \$132,812.61       5.23% 0       \$0.00       NA 0         ALLY BANK CORP.       1       \$228,998.05       22.4% 0       \$0.00       NA 0         ALLY CAPITAL CORP.       3       \$793,462.99       77.6% 0       \$0.00       NA 0         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00       NA 0         ALLY BANK       3       \$754,013.31       51.86% 0       \$0.00       NA 0         ALLY BANK       3       \$109,529.74       7.53% 0

	DEVERE MORTGAGE						
	CORPORATION DBA HUNT MORTGAGE						
	M&T BANK	71	\$13,856,216.85	98.63% (	) \$0.00	NA	0
Total		72	\$14,049,232.74	100%		± ·=	0
			Ψ		1		Ť
3138NYK46	M&T BANK	30	\$4,841,992.44	100% 0	) \$0.00	NA	0
Total		30	\$4,841,992.44	100%0			0
			· · · · ·				
3138NYK53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,004,144.46	100% 0	) \$0.00	NA	0
Total		9	\$1,004,144.46	100%	) \$0.00		0
3138NYK61	MORTGAGE SOURCE FUNDING, LLC	1	\$147,767.08	5.52% (	) \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,528,552.25	94.48% (	) \$0.00	NA	0
Total		16	\$2,676,319.33	100%	) \$0.00		0
3138NYK79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,509,936.59	100% 0	) \$0.00	NA	0
Total		7	\$1,509,936.59	100%	) \$0.00		0
3138NYKA2	ALLY BANK	5	\$1,160,405.82	100% 0	) \$0.00	NA	0
Total		5	\$1,160,405.82	100% 0	) \$0.00		0
3138NYKB0	ALLY BANK	2	\$641,415.01	32.11% (			
	ALLY CAPITAL CORP.	5	\$1,356,340.97				
Total		7	\$1,997,755.98	100%	) \$0.00		0
3138NYKN4	INDEPENDENT BANK	32	\$2,117,923.78	97.11%			
	Unavailable	1	\$63,000.00	2.89%	) \$0.00	NA	0
Total		33	\$2,180,923.78	100%	) \$0.00		0
3138NYKP9	INDEPENDENT BANK	15	\$1,469,233.00	100% 0		NA	0
Total		15	\$1,469,233.00	100%0	) \$0.00		0
		$\downarrow$					,∔
3138NYKQ7	INDEPENDENT BANK	29	\$3,737,365.00	94.07% 0			
·	Unavailable	2	\$235,458.98	5.93% (			
Total		31	\$3,972,823.98	100%0	) \$0.00		0
							<b>_ </b>
3138NYKW4	INDEPENDENT BANK	47	\$3,002,005.00	96.92% (			
	Unavailable	2	\$95,400.00	3.08% 0	) \$0.00	NA	0

Total		49	\$3,097,405.00	100%	) \$0.00		0
3138NYKX2	INDEPENDENT BANK	18	\$1,717,850.29	94.07%			
	Unavailable	1	\$108,300.00	5.93%			
Total		19	\$1,826,150.29	100%	0 \$0.00		0
3138NYKY0	INDEPENDENT BANK	17	\$2,280,120.00	95.16%	) \$0.00	NA	0
	Unavailable	1	\$116,000.00	4.84%			
Total		18	\$2,396,120.00	100%			0
3138NYLA1	GUILD MORTGAGE COMPANY	27	\$7,082,229.17	100%	\$0.00	NA	0
Total		27	\$7,082,229.17	100%	<b>)</b> \$0.00		0
3138NYLB9	GUILD MORTGAGE COMPANY	11	\$1,369,553.32	100%	0 \$0.00	NA	0
Total		11	\$1,369,553.32	100%	<b>)</b> \$0.00		0
3138NYLC7	GUILD MORTGAGE COMPANY	7	\$1,129,320.10	100%	\$0.00	NA	0
Total		7	\$1,129,320.10	100%	) \$0.00		0
3138NYLD5	GUILD MORTGAGE COMPANY	8	\$2,097,388.49	100%	\$0.00	NA	0
Total		8	\$2,097,388.49	100%	\$0.00		0
3138NYLE3	GUILD MORTGAGE COMPANY	30	\$8,523,871.50	100%	\$0.00	NA	0
Total		30	\$8,523,871.50	100%	\$0.00		0
3138NYLF0	GUILD MORTGAGE COMPANY	21	\$2,103,676.97	100%	\$0.00	NA	0
Total		21	\$2,103,676.97	100%	) \$0.00		0
3138NYLG8	GUILD MORTGAGE COMPANY	15	\$1,774,141.25	100%	\$0.00	NA	0
Total		15	\$1,774,141.25	100%	) \$0.00		0
3138NYLH6	GUILD MORTGAGE COMPANY	42	\$5,760,069.21	100%	\$0.00	NA	0
Total		42	\$5,760,069.21	100%	) \$0.00		0
3138NYLJ2	GUILD MORTGAGE COMPANY	5	\$1,142,650.00	100%	\$0.00	NA	0
Total		5	\$1,142,650.00	100%	) \$0.00		0

3138NYLK9	GUILD MORTGAGE COMPANY	4	\$1,438,226.19	100% 1	\$339,171.85	NA	1 \$339
Total		4	\$1,438,226.19	100% 1	\$339,171.85	-	1 \$339
3138NYLL7	GUILD MORTGAGE COMPANY	162	\$44,416,712.38	100% 0	\$0.00	NA	0
Total		162	\$44,416,712.38	100% 0	\$0.00		0
3138NYLM5	GUILD MORTGAGE COMPANY	43	\$2,728,757.57	100% 0	\$0.00	NA	0
Total		43	\$2,728,757.57	100% 0	\$0.00	(	0
3138NYLN3	GUILD MORTGAGE COMPANY	12	\$1,107,357.77	100% 0	\$0.00	NA	0
Total		12	\$1,107,357.77	100% 0	\$0.00		0
3138NYLP8	GUILD MORTGAGE COMPANY	36	\$3,495,863.79	100% 0	\$0.00	NA	0
Total		36	\$3,495,863.79	100% 0	\$0.00		0
3138NYLQ6	GUILD MORTGAGE COMPANY	35	\$4,799,490.74	100% 0	\$0.00	NA	0
Total		35	\$4,799,490.74	100% 0	\$0.00		0
3138NYLR4	GUILD MORTGAGE COMPANY	6	\$1,412,756.42	100% 0	\$0.00	NA	0
Total		6	\$1,412,756.42	100% 0	\$0.00		0
3138NYP25 Total	QUICKEN LOANS INC.	14 14	\$1,869,600.00 <b>\$1,869,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138NYP33 Total	QUICKEN LOANS INC.	18 18		100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 0
3138NYP41 Total	QUICKEN LOANS INC.	37 <b>37</b>	\$3,501,975.00 <b>\$3,501,975.00</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
3138NYP58 Total	QUICKEN LOANS INC.	38 <b>38</b>	\$2,635,900.00 <b>\$2,635,900.00</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 0
3138NYP66 Total	QUICKEN LOANS INC.	18 18		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138NYP74 <b>Total</b>	QUICKEN LOANS INC.	32 32	\$5,320,125.00 \$5,320,125.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
		52	φ <b>υ,540,145.00</b>	100 /0 0	φυ.υν		

3138NYP82	QUICKEN LOANS INC.	39	\$7,772,775.00	100% 0	\$0.00	NA 0
Total		<u> </u>	\$7,772,775.00			
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3138NYP90	QUICKEN LOANS INC.	8	\$2,214,600.00	100% 0	\$0.00	NA 0
Total		8	\$2,214,600.00		1	0
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	PNC MORTGAGE, A			·	t t	
3138NYPD1	DIVISION OF PNC BANK,	4	\$1,104,274.56	100% 0	\$0.00	NA 0
	N.A.			·!		
Total		4	\$1,104,274.56	100% 0	\$0.00	0
				/'		
	PNC MORTGAGE, A			!		
3138NYPE9	DIVISION OF PNC BANK,	5	\$1,048,266.06	84.93% 0	\$0.00	NA 0
	N.A.	<u> </u>		<u>'</u>		
	Unavailable	1	\$186,028.48		1 1	NA 0
Total		6	\$1,234,294.54	100% 0	\$0.00	0
		—		·	───┼	
3138NYPF6	FARMERS NATIONAL BANK OF CANFIELD	1	\$127,430.40	9.61%0	\$0.00	NA 0
<b> </b>	INFINITY HOME MORTGAGE	1	<u> </u>	= 0000 0	<b>*0.00</b>	
	CO., INC.	1	\$104,532.74	7.88% 0	\$0.00	NA 0
	SECURITY FIRST BANK /			·[1		
	4TH PARTY / STOCKMAN'S	1	\$134,500.00	10.14% 0	\$0.00	NA 0
	FINANCIAL CORPORATION			!		
	STONEGATE MORTGAGE	7	\$820,950.00	61.92% 0	\$0.00	NA 0
<u> </u>	CORPORATION					
	THE EQUITABLE BANK, SSB	2	\$138,476.14		1 1	NA 0
Total		12	\$1,325,889.28	100% 0	\$0.00	0
└─── <b>│</b> ──				<u>+'</u>		
3138NYPG4	ACRE MORTGAGE &	1	\$152,949.94	1.55% 0	\$0.00	NA 0
	FINANCIAL, INC.	<u> </u>	Ψ···		+ · · ·	
	AMERICAN HEARTLAND	1	\$348,442.49	3.54% 0	\$0.00	NA 0
<u>├</u>	BANK AND TRUST			·	───┼	<del>++</del>
	CAPITAL CITY MORTGAGE	1	\$415,125.78	4.22% 0	\$0.00	NA 0
	INVESTMENTS	$\rightarrow$		·	───┼	<del></del>
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	1.84% 0	\$0.00	NA 0
├──	FARMERS NATIONAL BANK	$\rightarrow$		·	++	<del></del>
	OF CANFIELD	2	\$425,112.56	4.32% 0	\$0.00	NA 0
	FIRST STATE BANK	2	\$690,526.90	7.01%0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	2	\$598,007.64			NA 0
	QUAD CITY BANK & TRUST					
	COMPANY	1	\$415,125.78	4.22% 0	\$0.00	NA 0
├──	SECURITY FIRST BANK /	$\rightarrow$	†	·	+	
	4TH PARTY / STOCKMAN'S	1	\$373,331.24	3.79% 0	\$0.00	NA 0
	FINANCIAL CORPORATION	1	Ψυ , υ,υς =.		Ψ	
	SOUTHWEST FUNDING LP	1	\$400,011.98	4.06% 0	\$0.00	NA0

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	STONEGATE MORTGAGE CORPORATION	18	\$4,462,406.07	45.31%0	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$228,800.00	2.32% 0	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$178,850.00	1.82%0	0 \$0.00	NA	0
	UNITED HOME LOANS INC	2	\$581,651.64	5.91%0	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$397,405.77			1	
Total		36	\$9,848,747.79	1	1	1 1	0
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3138NYPH2	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$379,460.59	14.42% 0	0 \$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$192,675.84	7.32% 0	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$208,000.00	7.9% 0	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,172,200.00				0
	THE EQUITABLE BANK, SSB	2	\$679,200.00	25.82% 0	0 \$0.00	NA	0
Total		9	\$2,631,536.43	100% 0	0 \$0.00		0
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3138NYPJ8	COLLINS COMMUNITY CREDIT UNION	2	\$224,363.87	7.06% 0	0 \$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$48,000.00	1.51% 0	0 \$0.00	NA	0
	EQUITY BANK	2	\$260,534.97	8.2% 0	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$220,300.00	6.93% 0	0 \$0.00		
	LIBERTY FIRST C.U.	1	\$137,600.00	4.33% 0	0 \$0.00	NA	0
	PREMIER BANK	1	\$114,000.00	3.59% 0	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$121,204.74	3.82% 0	0 \$0.00	NA	0
	PRIORITY BANK FSB	1	\$109,067.51	3.43% 0	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$158,371.74	4.99% 0	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,298,448.20	40.87% 0	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$143,773.38	4.53% 0	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$107,826.29	3.39% 0	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$134,400.00	4.23%0	0 \$0.00	NA	0
	WATSON GROUP	1	\$99,000.00	3.12% 0	0.00 \$0.00	NA	0

	FINANCIAL CORP DBA US CAPITAL MORTGAGE					
Total		29	\$3,176,890.70	100% 0	\$0.00	0
3138NYPK5	AMERICA'S CHOICE HOME LOANS LP	1	\$195,000.00	1.08% 0	\$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$313,006.62	1.73% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY	1	\$220,494.77	1.22% 0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$442,614.08	2.45% 0	\$0.00	NA 0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$339,959.00	1.88% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$263,566.06	1.46% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$331,500.00	1.84% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$790,985.14	4.38% 0	\$0.00	NA 0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$172,376.19	0.96% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$257,349.23	1.43% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$193,202.07	1.07% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$207,408.38	1.15% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$280,000.00	1.55% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,014.47	1.39% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$327,483.80	1.81% 0	\$0.00	NA 0
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,855.91	0.86% 0	\$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$299,527.87	1.66% 0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$380,387.17	2.11% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$167,608.16	0.93% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$284,281.95	1.58% 0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	2	\$600,392.56	3.33% 0	\$0.00	NA 0
	PINPOINT MORTGAGE CORP.	2	\$403,326.08	2.24% 0	\$0.00	NA 0
	PREMIER BANK & TRUST NA	1	\$415,656.66	2.3% 0	\$0.00	NA 0

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	PREMIER COMMERCIAL BANK	1	\$163,264.43	0.9%	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$332,475.93	1.84%	) \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	2	\$551,462.65	3.06%	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$270,782.44	1.5%	\$0.00	NA 0
	SOUTHWEST BANK	1	\$360,000.00	2%	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$590,396.58	3.27%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	29	\$6,913,365.00	38.31%	) \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$272,000.00	1.51%	\$0.00	NA 0
	THE FIRST BEXLEY BANK	2	\$597,448.30	3.31%	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$372,425.70	2.06%	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,000.00	1.83%(	) \$0.00	NA 0
Total		71	\$18,044,617.20	100%	) \$0.00	0
3138NYPL3	QUICKEN LOANS INC.	8	\$1,556,267.06	100%	) \$0.00	NA 0
Total		8	\$1,556,267.06	100%	) \$0.00	0
3138NYPM1	QUICKEN LOANS INC.	19	\$1,257,500.00	100%	0.00	NA 0
Total		19	\$1,257,500.00	100%	) \$0.00	0
3138NYPN9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$303,733.00	1.28%	\$0.00	NA 0
	QUICKEN LOANS INC.	75	\$23,232,298.09	97.63%	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$260,000.00	1.09%	\$0.00	NA 0
Total		77	\$23,796,031.09	100%	) \$0.00	0
3138NYPP4	FLORIDA COMMUNITY BANK, N.A.	1	\$387,000.00	1.67%	) \$0.00	NA 0
	QUICKEN LOANS INC.	72	\$22,781,439.38	98.33%	\$0.00	NA 0
Total		73	\$23,168,439.38	100%	) \$0.00	0
3138NYPQ2	QUICKEN LOANS INC.	41	\$6,667,800.00	100%	\$0.00	NA 0
Total		41	\$6,667,800.00	100%	) \$0.00	0
3138NYPR0	QUICKEN LOANS INC.	38	\$5,273,080.28	100%	\$0.00	NA 0
Total		38	\$5,273,080.28	100%	\$0.00	0
3138NYPS8	CENTRAL BANK (MN)	1	\$122,075.00	1.92%	\$0.00	NA 0

	COMMUNITY BANK	1	\$119,819.26	1.88%	\$0.00	NA	0	
	OWATONNA QUICKEN LOANS INC.	50	\$5,875,825.00	92.44%	) \$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	1	\$119,826.79					
	SMART FINANCIAL CREDIT UNION	1	\$119,032.04	1.87%	) \$0.00	NA	0	
Total		54	\$6,356,578.09	100%	) \$0.00		0	
3138NYPT6	QUICKEN LOANS INC.	88	\$8,581,932.39	98.82%	\$81,024.25	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	1	\$102,711.20					
Total		89	\$8,684,643.59	100%	\$81,024.25		0	_
3138NYPU3	FIRST COMMUNITY NATIONAL BANK	1	\$81,500.00					
	QUICKEN LOANS INC.	79	\$5,859,566.63	96.23%	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	1	\$81,879.19					
·	VANTAGE POINT BANK	1	\$66,404.01	1.09%				
Total		82	\$6,089,349.83	100%	) \$0.00		0	_
3138NYPV1	QUICKEN LOANS INC.	37	\$8,454,029.04	100%	\$0.00	NA	0	
Total		37	\$8,454,029.04	100%	) \$0.00		0	
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3138NYPW9	QUICKEN LOANS INC.	50	. , ,					_
Total		50	\$10,211,650.00	100%	) \$0.00		0	4
3138NYPX7	QUICKEN LOANS INC.	63	\$12,505,525.00	100% (	\$0.00	NA	0	
Total		63	. , ,	100%			0	
3138NYPY5	QUICKEN LOANS INC.	97	\$18,151,225.00					
Total		97	\$18,151,225.00	100%	) \$0.00		0	4
3138NYPZ2	QUICKEN LOANS INC.	34	\$9,124,406.00	100% (	) \$0.00	NA	0	-
Total		34	\$9,124,406.00	100%		1	0	
3138NYQ24	QUICKEN LOANS INC.	102	\$19,779,350.00	98.64%(	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$271,950.00	1.36% (			0	
Total		103	\$20,051,300.00	100%	) \$0.00		0	
3138NYQ32	QUICKEN LOANS INC.	58	\$17,056,395.00	100% (	) \$0.00	NA	0	
Total			\$17,056,395.00	100%	1		0	
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3138NYQ40	QUICKEN LOANS INC.	15	\$2,397,550.00	100% (	) \$0.00	NA	0	
Total		15	\$2,397,550.00	100%	\$0.00		0	_

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3138NYQ57	QUICKEN LOANS INC.	28	\$3,850,375.00	100% (	0 \$0.00	NA	0	—
Total		28		100%			0	—
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3138NYQ65	QUICKEN LOANS INC.	21	\$2,445,950.00	100% (	0 \$0.00	NA	0	
Total		21	· · · · · · · · · · · · · · · · · · ·	100%			0	
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3138NYQ73	QUICKEN LOANS INC.	41	\$3,999,328.00	100% (	0 \$0.00	NA	0	_
Total		41	\$3,999,328.00	100% (			0	_
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3138NYQ81	QUICKEN LOANS INC.	48	\$3,242,297.50	100% (	0 \$0.00	NA	0	
Total		48	\$3,242,297.50	100% (	0 \$0.00		0	
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3138NYQ99	QUICKEN LOANS INC.	18	\$3,191,775.00	100% (	0 \$0.00	NA	0	
Total		18	\$3,191,775.00	100% (	0 \$0.00	!	0	_
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3138NYQA6	GUADALUPE NATIONAL	1	\$335,200.00	0.47% (	0 \$0.00	NA	5	_
3138N I QAU	BANK						0	
	QUICKEN LOANS INC.	263	\$70,891,853.64	98.7% (	0 \$0.00	NA	0	
	RANDOLPH BANK AND	3	\$597,000.00	0.83% (	0 \$0.00	NA	0	
	TRUST COMPANY						Ľ	
Total		267	\$71,824,053.64	100%	0 \$0.00	<u>اـــــا</u>	0	
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3138NYQB4	BANK OF THE JAMES	2						
	QUICKEN LOANS INC.	50		95.62% (			0	
Total		52	\$3,745,151.00	100%	0 \$0.00	<u> </u>	0	
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3138NYQC2	QUICKEN LOANS INC.	23				NA	0	
Total		23	\$2,253,275.00	100%	0 \$0.00		0	_
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3138NYQD0	QUICKEN LOANS INC.	28			1 1		0	
Total		28	\$3,271,437.00	100%	0 \$0.00	Ē	0	
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3138NYQE8	BANK OF THE JAMES	1	\$132,000.00					
	QUICKEN LOANS INC.	22	\$3,033,807.49	95.83% (			0	
Total		23	\$3,165,807.49	100%	0 \$0.00	<u>لــــــا</u>	0	_
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3138NYQF5	QUICKEN LOANS INC.	30					0	
Total		30	\$2,146,425.00	100%	0 \$0.00	!	0	
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3138NYQG3	NORTH COUNTRY FEDERAL	1	\$99,000.00	2.73%	0 \$0.00	NA	0	
515011 205	CREDIT UNION						$\square$	
	QUICKEN LOANS INC.	36		97.27%(			0	_
Total		37	\$3,621,400.85	100%	0 \$0.00	<u>ا</u> ــــــــــا	0	
		]	L		/	<u>اا</u>	Ц	
3138NYQH1	QUICKEN LOANS INC.	31	\$3,693,700.00	100% (	0 \$0.00	NA	0	

Total		31	\$3,693,700.00	100%	0 \$0.00		0
			1				
3138NYQJ7	QUICKEN LOANS INC.	23	. , ,	100%		NA	
Total	'	23	\$3,206,625.00	100%	0 \$0.00		0
		24	<u> </u>	1000	^	NT A	
3138NYQK4	QUICKEN LOANS INC.	24	\$3,935,100.00	100%		NA	
Total	<u>'</u>	24	\$3,935,100.00	100%	0 \$0.00		0
3138NYQL2	QUICKEN LOANS INC.	21	\$2,021,975.00	100%	0 \$0.00	NA	0
Total		21 21	\$2,021,975.00 \$2,021,975.00	100%			0
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3138NYQM0	COMMUNITY BANK OWATONNA	1	\$169,000.00	0.05%	0 \$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,000.00	0.06%	0 \$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$138,000.00	0.04%	0 \$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$235,000.00	0.08%	0 \$0.00	NA	0
	HAWTHORNE CREDIT UNION	2	\$454,298.64	0.15%	0 \$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.04%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$535,000.00	0.17%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1,071	\$306,679,421.36	98.91%	0 \$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$352,000.00	0.11%		NA	0
	VANTAGE POINT BANK	4		0.35%			
Total		1,087	\$310,073,582.07	100%	0 \$0.00		0
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3138NYQN8	MIDWEST REGIONAL BANK	1	\$106,000.00	3.36%		NA	
r	QUICKEN LOANS INC.	31	\$3,048,475.00	96.64%		NA	
Total	'	32	\$3,154,475.00	100%	0 \$0.00		0
3138NYQP3	QUICKEN LOANS INC.	18	\$1,276,205.00	94.46%	0 \$0.00	NA	0
	VANTAGE POINT BANK	1	\$74,879.36	5.54%		NA	
Total		19	\$1,351,084.36	100%		1111	0
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3138NYQQ1	QUICKEN LOANS INC.	7	\$1,120,325.00	100%	0 \$0.00	NA	0
Total		7	\$1,120,325.00	100%			0
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3138NYQR9	QUICKEN LOANS INC.	204	\$56,621,450.93	99.32%	0 \$0.00	NA	0
	VANTAGE POINT BANK	1	\$385,900.00	0.68%			1 1

Total		205	\$57,007,350.93	100%	0 \$0.00	)	0
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3138NYQS7	QUICKEN LOANS INC.	103	\$16,695,900.00	100%			
Total		103	\$16,695,900.00	100%	0 \$0.00		0
3138NYQT5	QUICKEN LOANS INC.	107	\$14,667,488.00	100%	0 \$0.00	) NA	0
Total	QUICKEN LOANS INC.	107 107	\$14,667,488.00 \$14,667,488.00	100%		1	0
		107	\$14,007,400.00	100 /0	<b>υ</b> φυ.υι	/	U
3138NYQU2	QUICKEN LOANS INC.	61	\$7,083,550.00	100%	0 \$0.00	) NA	0
Total	Kononia, Zona iz z i i	61	\$7,083,550.00	100%			0
						<u> </u>	<u> </u>
3138NYQV0	QUICKEN LOANS INC.	129	\$12,651,120.00	100%	0 \$0.00	) NA	0
Total		129	\$12,651,120.00	100%	0 \$0.00		0
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3138NYQW8	QUICKEN LOANS INC.	67	\$4,890,450.00	100%			
Total		67	\$4,890,450.00	100%	0 \$0.00		0
		10	\$10.017.050.00	00 4207			
3138NYQX6	QUICKEN LOANS INC.	49	\$10,917,950.00	98.43%			
Total	VANTAGE POINT BANK	<u>1</u> 50	\$173,600.00 \$11,001,550,00	1.57% <b>100%</b>		1	0
1 0tai		30	\$11,091,550.00	100%	<u>U</u> <b>⊅U.</b> UL		U
3138NYQY4	QUICKEN LOANS INC.	39	\$8,631,725.00	100%	0 \$0.00	) NA	0
Total		<u> </u>	\$8,631,725.00 \$8,631,725.00	100%			0
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3138NYQZ1	QUICKEN LOANS INC.	71	\$14,889,500.00	98.7%	0 \$0.00	) NA	0
	VANTAGE POINT BANK	1	\$195,700.00	1.3%			
Total		72	\$15,085,200.00	100%		1	0
3138NYR23	QUICKEN LOANS INC.	21	\$2,458,643.00	100%	0 \$0.00		
Total		21	\$2,458,643.00	100%	0 \$0.00		0
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3138NYR31	BANK OF THE JAMES	1	\$198,270.00	7.52%			
	QUICKEN LOANS INC.	13	\$2,439,800.00	92.48%	-		
Total		14	\$2,638,070.00	100%	0 \$0.00		0
3138NYR49	OUTCRENT OVING INC	18	¢4 085 027 04	100%	0 \$0.00	) NA	0
<b>Total</b>	QUICKEN LOANS INC.	18 18	\$4,985,027.94 <b>\$4,985,027.94</b>	100%			0
		10	₽4,700,041.2⊤	100 /0	υ φυινι	/	U
3138NYR56	MIDWEST REGIONAL BANK	1	\$42,750.00	1.2%	0 \$0.00	) NA	0
5150111100	QUICKEN LOANS INC.	50	\$3,528,700.00	98.8%		1	
Total		51	\$3,571,450.00	100%		1	0
3138NYR64	QUICKEN LOANS INC.	22	\$2,146,885.00	100%	0 \$0.00	NA NA	0
Total		22	\$2,146,885.00	100%	0 \$0.00		0

3138NYR72	QUICKEN LOANS INC.	20	\$2,719,475.00	100% 0	\$0.00	NA	0
Total		20		100% 0	\$0.00		0
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3138NYR80	QUICKEN LOANS INC.	16	\$2,764,375.00	100% 0	\$0.00	NA	0
Total		16	\$2,764,375.00	100% 0	\$0.00		0
3138NYR98	QUICKEN LOANS INC.	47	\$3,081,175.00	100% 0	\$0.00	NA	0
Total		47	\$3,081,175.00	100% 0	\$0.00		0
3138NYRA5	QUICKEN LOANS INC.	24	\$4,063,000.00	100% 0	\$0.00	NA	0
Total		24	\$4,063,000.00	100% 0	\$0.00		0
3138NYRB3	QUICKEN LOANS INC.	6	\$1,434,116.12	100% 0	\$0.00	NA	0
Total		6	\$1,434,116.12	100% 0	\$0.00		0
3138NYRC1	QUICKEN LOANS INC.	17	\$2,310,025.00	100% 0	\$0.00	NA	0
Total		17	\$2,310,025.00	100%0	\$0.00	- 12 1	0
3138NYRD9	QUICKEN LOANS INC.	10	\$1,188,525.00	100% 0	\$0.00	NA	0
Total		10	\$1,188,525.00	100% 0	\$0.00		0
3138NYRE7	QUICKEN LOANS INC.	13	\$1,272,875.00	100% 0	\$0.00	NA	0
Total		13	\$1,272,875.00	100% 0	\$0.00		0
3138NYRF4	QUICKEN LOANS INC.	8	\$1,941,250.00	100% 0	\$0.00	NA	0
Total		8	\$1,941,250.00	100% 0	\$0.00		0
3138NYRG2	QUICKEN LOANS INC.	12	\$2,574,650.00	100% 0	\$0.00	NA	0
Total		12	\$2,574,650.00	100% 0	\$0.00		0
3138NYRH0	QUICKEN LOANS INC.	7	\$1,230,965.00	100% 0	\$0.00	NA	0
Total		7	\$1,230,965.00	100% 0	\$0.00		0
3138NYRJ6	QUICKEN LOANS INC.	20	\$3,661,400.00	100% 0	\$0.00	NA	0
Total		20	\$3,661,400.00	100% 0	\$0.00		0
3138NYRK3	QUICKEN LOANS INC.	54	\$10,944,400.00	100% 0	\$0.00	NA	0
Total		54	\$10,944,400.00	100% 0	\$0.00		0
3138NYRL1	QUICKEN LOANS INC.	61	\$13,196,050.00	100% 0	\$0.00	NA	0
Total		61	\$13,196,050.00	100% 0	\$0.00		0
3138NYRM9	EVERETT CO-OPERATIVE BANK	1	\$260,000.00	0.38%0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,200.00	0.28% 0	\$0.00	NA	0

	QUICKEN LOANS INC.	257	\$67,998,576.00	98.83%	0 \$0.00	0 NA	0
	VANTAGE POINT BANK	1	\$349,558.00			1 1	
Total		260	. ,	100%			0
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3138NYRN7	QUICKEN LOANS INC.	24	. , ,				
Total		24	\$2,331,475.00	100%	0 \$0.0	0	0
3138NYRP2	BENCHMARK COMMUNITY BANK	1	\$149,000.00	2.39%	0 \$0.00	0 NA	0
	QUICKEN LOANS INC.	44	. , ,	97.61%		0 NA	0
Total		45	\$6,233,613.00	100%	0 \$0.0	0	0
3138NYRQ0	QUICKEN LOANS INC.	27	\$6,337,875.00	100%	0 \$0.00	0 NA	0
Total		27		100%			0
		اا		120.00			
3138NYRR8	QUICKEN LOANS INC.	43		100%			
Total	/	43	\$4,224,550.00	100%	0 \$0.0	D	0
3138NYRS6	QUICKEN LOANS INC.	20	\$2,349,400.00	94.95%	0 \$0.00	0 NA	0
	RANDOLPH BANK AND TRUST COMPANY	1					
Total		21	\$2,474,400.00	100%	0 \$0.0	0	0
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3138NYRT4	QUICKEN LOANS INC.	27		100%			
Total	/	27	\$3,655,325.00	100%	0 \$0.0	0	0
3138NYRU1	QUICKEN LOANS INC.	18	\$2,912,025.00	100%	0 \$0.00	0 NA	0
Total	QUICKEN LOANS INC.	18 18		100% 100%			0
			φμ,712,022.00	100 //	ψυισι		
3138NYRV9	QUICKEN LOANS INC.	19	\$3,254,075.00	100%	0 \$0.00	0 NA	0
Total		19					0
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3138NYRW7	FIBRE FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0 \$0.00	0 NA	0
	MONTROSEBANK	2	\$511,000.00	0.29%	0 \$0.00	0 NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$713,500.00	0.4%	0 \$0.00	0 NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$165,000.00	0.09%	0 \$0.00	0 NA	0
	QUICKEN LOANS INC.	594	\$176,583,987.12	98.88%	0 \$0.00	0 NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$262,500.00	0.15%	0 \$0.00	0 NA	0
	VANTAGE POINT BANK	1	\$240,900.00	0.13%	0 \$0.00	0 NA	0
Total	!	604	\$178,589,087.12	100%	0 \$0.0	0	0
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3138NYRX5	QUICKEN LOANS INC.	30	\$8,338,219.38	100%	0 \$0.00	0 NA	0

Total		30	\$8,338,219.38	100%	0 \$0.00		0
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3138NYRY3	QUICKEN LOANS INC.	156	\$41,392,294.43	99.57%	0 \$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$179,875.00	0.43%	0 \$0.00	NA	0
Total		157	\$41,572,169.43	100%	0 \$0.00		0
3138NYRZ0	QUICKEN LOANS INC.	27	\$1,974,200.00	96.48%	0 \$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$72,000.00	3.52%	0 \$0.00	NA	0
Total		28	\$2,046,200.00	100%	0 \$0.00		0
3138NYS22	CENTENNIAL LENDING GROUP, LLC	1	\$97,311.97	8.53%	0 \$0.00	NA	0
<u> </u>	MARQUETTE BANK	1	\$94,866.14	8.31%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$949,160.60	83.16%			
Total		13	\$1,141,338.71	100%	0 \$0.00		0
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3138NYS30	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,549,286.68	100%	0 \$0.00	NA	0
Total		11	\$1,549,286.68	100%	0 \$0.00		0
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3138NYS48	CENTENNIAL LENDING GROUP, LLC	1	\$410,750.37	5.12%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$274,188.43	3.42%	0 \$0.00	NA	0
	PERL MORTGAGE INC.	1	\$350,000.00	4.37%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,983,208.55	87.09%	0 \$0.00	NA	0
Total		27	\$8,018,147.35	100%	0 \$0.00		0
3138NYS55	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,729.16	9.92%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$115,697.45	10.95%	0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,615.32	9.72%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10		69.41%			
Total		13	\$1,056,140.46	100%	0 \$0.00		0

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3138NYS63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,004,767.53			NA	0
Total		6	\$1,004,767.53	100%0	) \$0.00	ť	0
3138NYS71	WEBSTER BANK, N.A.	10	\$2,480,823.03			NA	0
Total		10	\$2,480,823.03	100%0	) \$0.00	/	0
3138NYS89	WEBSTER BANK, N.A.	35	\$5,959,122.06			NA	0
Total		35	\$5,959,122.06	100%0	) \$0.00	/	0
3138NYS97	WEBSTER BANK, N.A.	32	\$6,196,780.00			NA	0
Total		32	\$6,196,780.00	100%0	) \$0.00	/	0
3138NYSR7	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$201,044.02	5.62% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$249,597.88	6.98% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$2,125,817.01	59.47% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$408,983.08	11.44% 0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$234,046.96	6.55% 0	) \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$355,000.00			NA	0
Total		15	\$3,574,488.95	100% 0	) \$0.00	/	0
3138NYSS5	ASSURED MORTGAGE, INC.	2	\$213,510.07	9.59% 0	) \$0.00	NA	0
	JOHNSON MORTAGE CO, LLC	1	\$75,668.50				
	JOHNSON MORTGAGE COMPANY, LLC	1	\$70,734.77	3.18% 0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$99,250.00	4.46% 0	) \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$58,369.93	2.62% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$1,708,717.56	76.75% 0	\$0.00	NA	0
Total		25	\$2,226,250.83	100%0	) \$0.00		0
3138NYST3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,135.71	4.16% 0	) \$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$648,485.53			NA	0
		1	\$120,063.33	3.39% 0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING						
	SUMMIT MORTGAGE INC.	1	\$126,827.40	3.58% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$2,498,450.79	70.56% 0	\$0.00	NA	0
Total		27	\$3,540,962.76	100%0	\$0.00	]	0
3138NYSU0	CENTENNIAL LENDING GROUP LLC	1	\$153,500.00	7.29% 0	) \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$167,252.40	7.94%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,786,270.13	84.77% 0	) \$0.00	NA	0
Total		13	\$2,107,022.53	100% 0	\$0.00	!	0
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3138NYSV8	ASSURED MORTGAGE, INC.	2	\$385,860.86				
	GFI MORTGAGE, INC.	1	\$378,000.00		1 1	1 1	
	GREENCHOICE BANK	2	\$561,291.08		1 1		
	IDEAL HOME LOANS, LLC	1	\$195,625.57	1.68% 0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$287,713.95	2.47% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	39	\$9,858,035.55	84.49% 0	\$0.00	NA	0
Total		46	\$11,666,527.01	100% 0	\$0.00		0
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3138NYSW6	ASSURED MORTGAGE, INC.	2	\$195,706.66	15.17% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$103,144.42	7.99% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$991,585.62	76.84% 0	\$0.00	NA	0
Total		14	\$1,290,436.70	100% 0	\$0.00	J	0
3138NYSX4	C&F MORTGAGE CORPORATION	1	\$127,596.52	7.8% 0	) \$0.00	NA	0
	MARQUETTE BANK	1	\$126,791.25	7.75% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10		84.45% 0			
Total		12	\$1,636,426.34	100% 0	\$0.00	<u>ا</u> ا	0
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3138NYSY2	GREENCHOICE BANK	1	\$164,745.96	12.66% 0	\$0.00	NA	0
3138NYSY2	GREENCHOICE BANK IDEAL HOME LOANS, LLC	<u>1</u>	\$164,745.96 \$165,455.20		1 1	1	

	WINTRUST MORTGAGE, A	ļ		ı		'	11
	DIVISION OF BARRINGTON	ļ	1			'	1
	BANK AND TRUST CO., N.A.			100 00	- +0.00	<u> </u> /	H_
Total		8	\$1,301,074.41	100% (	0 \$0.00	<b>├</b> ────′	0
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3138NYSZ9	AMALGAMATED BANK OF CHICAGO	1	\$259,581.80	1.45% (	0 \$0.00	) NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,656.66	2.32% (	0 \$0.00	) NA	0
	ASSURED MORTGAGE INC.	1	\$400,000.00	2.24% (	0 \$0.00	) NA	0
	FIRST MERIDIAN MORTGAG	1	\$549,153.18				
	GREENCHOICE BANK	4	\$1,365,432.16			1	
	IDEAL HOME LOANS, LLC	1	\$370,416.12			) NA	0
	MARQUETTE BANK	3	\$635,249.27	3.55% (	0 \$0.00	) NA	0
	PERL MORTGAGE INC.	1	\$377,902.09	2.11%	0 \$0.00	) NA	0
	SUMMIT MORTGAGE INC.	1	\$200,000.00	1.12% (	0 \$0.00	) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$13,312,821.82	74.44% (	0 \$0.00	) NA	0
Total		59	\$17,886,213.10	100% (	0 \$0.00	,	0
					·		1
3138NYT21	FREEDOM HOME MORTGAGE CORPORATION	3	\$764,000.00	36.19% (	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,346,800.00	63.81% (	0 \$0.00	) NA	0
Total		11	\$2,110,800.00	100% (	0 \$0.00	<u></u> !	0
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3138NYT39	FREEDOM HOME MORTGAGE CORPORATION	3	\$449,100.00	11.87% (	0 \$0.00	) NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$324,495.00	8.58% (	0 \$0.00	) NA	0
[	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$87,430.00	2.31% (	0 \$0.00	) NA	0
	LADERA LENDING, INC.	1	\$315,000.00	8.32%	0 \$0.00	) NA	0
[	LAKEVIEW FUNDING, LLC	2			1		1 1
	M I E FINANCIAL, INC.	1	\$382,500.00		0 \$0.00	) NA	0
	OMNI-FUND, INC	2			0 \$0.00		1 1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$150,000.00	3.96% (	0 \$0.00	) NA	0
	ORANGE COUNTY CAPITAL	1	\$222,550.00	5.88%	0 \$0.00	) NA	0
	TITAN MORTGAGE CAPITAL, INC.	1	\$167,000.00				
	TROJAN HOME LOANS, INC	1	\$292,000.00	7.72% (	0 \$0.00	) NA	0
Total		15	1			1	0
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3138NYT47	FREEDOM HOME MORTGAGE CORPORATION	2	\$490,027.00	11%0	) \$0.00	NA 0	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$373,500.00	8.39% 0	) \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION	13	\$3,240,500.00	72.75% 0	) \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,400.00	5.17% 0	) \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$119,700.00				)
Total		19	\$4,454,127.00	100%0	) \$0.00	0	)
3138NYT54	FREEDOM HOME MORTGAGE CORPORATION	3	\$684,000.00	52.39% 0	) \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION	2	\$528,000.00	40.44% 0	) \$0.00	NAO	)
	MARKET CONSULTING MORTGAGE INC	1	\$93,500.00	7.17% 0	) \$0.00	NA 0	)
Total		6	\$1,305,500.00	100% 0	) \$0.00		)
3138NYT62	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	25.87% 0	) \$0.00	NAO	) (
	GREAT LAKES HOME MORTGAGE, INC.	1	\$152,000.00	9.83% 0	) \$0.00	NA 0	)
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$379,000.00	24.51% 0	) \$0.00	NAO	)
<u> </u>	ONLINE MORTGAGE GROUP LLC	1	\$328,000.00	21.22% 0	) \$0.00	NAO	)
	TROJAN HOME LOANS, INC	1	\$287,000.00				)
Total		5	\$1,546,000.00	100% 0	) \$0.00	0	)
3138NYT70	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.03%0	) \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION	6	\$1,123,500.00	92.97% 0	) \$0.00	NA 0	)
Total		7	\$1,208,500.00	100% 0	\$0.00		)
3138NYT88	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$563,500.00				_
	ASSENT INC.	1	\$348,500.00	8.93% 0	) \$0.00	NA 0	)
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,900.00	13.14% 0	\$0.00	NA 0	)

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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,700.00	6.94% (	) \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$570,000.00	14.61%	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$402,500.00	10.31%	) \$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	10.69% (	\$0.00	NA	0
	HOME REBATE, INC.	1	\$290,000.00	7.43%(	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$348,000.00	8.92% (	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	4.59% (	) \$0.00	NA	0
Total		14	\$3,902,650.00	100%	) \$0.00		0
3138NYT96	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,820,250.00	34.64% (	) \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$620,800.00	11.82% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,763,200.00	52.59% (	) \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.95% (	) \$0.00	NA	0
Total		24	\$5,254,250.00	100%	) \$0.00		0
3138NYTA3	ASSENT INC.	3	\$863,100.00	28.07% (	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,000.00	10.02% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$433,500.00	14.1%	) \$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	13.56% (			0
	LADERA LENDING, INC.	1	\$250,604.97	8.15% (	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$296,875.00	9.65% (	\$0.00	NA	0
·	TROJAN HOME LOANS, INC	2	\$506,000.00	16.45% (	1		0
Total		11	\$3,075,079.97	100%	) \$0.00		0
3138NYTB1	CONTEMPORARY MORTGAGE SERVICES	1	\$163,000.00	3.58% (	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,689,000.00	59.1%(	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	2.86% (	) \$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$1,518,995.00	33.39%	0 \$0.00	NA	C
	MORTGAGE MASTERS INC	1	\$48,750.00	1.07%	0 \$0.00	NA	C
Total		19	\$4,549,745.00	100%	0 \$0.00		0
3138NYTC9	ASSENT INC.	1	\$340,950.00	20.45%	0 \$0.00	NA	C
	CENTO, INC	1	\$394,000.00	23.63%	0 \$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	16.73%	0 \$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$112,000.00	6.72%	0 \$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$167,267.19	10.03%	0 \$0.00	NA	C
	TROJAN HOME LOANS, INC	2	\$374,000.00	22.44%	0 \$0.00	NA	C
Total		7	\$1,667,217.19	100%	0 \$0.00		0
3138NYTD7	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	35.18%	0 \$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	8	\$1,479,818.00	64.82%	0 \$0.00	NA	C
Total		11	\$2,282,818.00	100%	0 \$0.00		0
3138NYTE5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,000.00	7.89%	0 \$0.00	NA	C
	FM MORTGAGE CORPORATION	1	\$239,651.11	15.51%	0 \$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$905,740.00	58.61%	0 \$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$278,000.00	17.99%	0 \$0.00	NA	C
Total		7	\$1,545,391.11	100%	0 \$0.00		0
3138NYTF2	FREEDOM HOME MORTGAGE CORPORATION	2	\$626,200.00	9.9%	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	2.85%	0 \$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	22	\$4,715,950.00	74.56%	0 \$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	6.59% (	0 \$0.00	NA	С
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$386,100.00	6.1%(	0 \$0.00	NA	)
Total		28	\$6,325,250.00	100%	0 \$0.00		D
3138NYTG0		2	\$641,900.00	28.07%	0 \$0.00	NA	C

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	4	\$1,645,000.00	71.93%	0 \$0.00	NA	)
Total		6	\$2,286,900.00	100%	0 \$0.00		)
3138NYTH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,160.00	59.42%	0 \$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	2	\$413,925.00	40.58%	0 \$0.00	NA	)
Total		4	\$1,020,085.00	100%	0 \$0.00	(	)
3138NYTJ4	CONTEMPORARY MORTGAGE SERVICES	1	\$110,800.00	3.29%	0 \$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,081,000.00	32.14%	0 \$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	9	\$2,100,000.00	62.44%	0 \$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$71,335.00	2.13%	0 \$0.00	NA(	)
Total		15	\$3,363,135.00	100%	0 \$0.00	(	)
3138NYTK1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$300,000.00	21.49%	0 \$0.00	NA	<u>с</u>
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	26.04%	0 \$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	1	\$382,500.00	27.4%	0 \$0.00	NA	)
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	25.07%	0 \$0.00	NA	)
Total		4	\$1,396,000.00	100%	0 \$0.00	(	)
3138NYTL9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$248,000.00	4.2%	0 \$0.00	NA	)
	ADVANTAGE MORTGAGE	1	\$116,000.00	1.96%	0 \$0.00	NA	)
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$629,000.00	10.65%	0 \$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION	3	\$985,000.00	16.68%	0 \$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.39%	0 \$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	3	\$570,225.00	9.66%	0 \$0.00	NA	)
	HOME MORTGAGE SOLUTIONS,INC.	1	\$322,000.00	5.45%	0 \$0.00	NA	)

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	HOME REBATE, INC.	1	\$568,000.00	9.62%	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$604,000.00	10.23%	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$213,750.00	3.62% (	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$287,986.04	4.88% (	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$302,559.53	5.12% (	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$407,600.00	6.9% (	) \$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$380,700.00	6.45%	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$69,800.00	1.19% (	\$0.00	NA	0
Total		21	\$5,904,620.57	100%	\$0.00		0
3138NYTM7	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.01% (	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$255,200.00	12.26% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,441,250.00	69.23% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	6.5%(	) \$0.00	NA	0
Total		8	\$2,081,850.00	100%	\$0.00		0
3138NYTN5	FREEDOM MORTGAGE CORPORATION	5	\$394,220.54	22.99% (	) \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,700.00	12.17% (	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$292,500.00	17.06%			
	NATIONS LENDING CORP	1	\$162,520.00	9.48% (			
	NOBLE HOME LOANS INC	1	\$366,670.93	21.38%	\$0.00	NA	0
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$290,381.01	16.92% (	\$0.00	NA	0
Total		10	\$1,714,992.48	100%	\$0.00		0
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3138NYTP0	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	13.04% (	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$254,351.64	12.76% (	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	20.92% (	\$0.00	NA	0

	SMI LENDING, INC	1	\$145,600.00	7.3%	0 \$0.00	NAO	)
	TROJAN HOME LOANS, INC	2	\$817,000.00	40.98%		1 1	
	VOLUNTEER MORTGAGE, INC.	1	\$99,500.00	5%	0 \$0.00		
Total		7	\$1,993,451.64	100%	0 \$0.00	0	
3138NYTQ8	FREEDOM HOME MORTGAGE CORPORATION	3	\$653,000.00	22.92%	0 \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION	10	\$1,840,971.00	64.63%	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,000.00	5.3%	0 \$0.00	NAO	)
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$203,700.00	7.15%	0 \$0.00	NAO	)
Total		15	\$2,848,671.00	100%	0 \$0.00	C	
3138NYTR6	FREEDOM HOME MORTGAGE CORPORATION	3	\$858,000.00	73.86%	0 \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION	2	\$303,720.00	26.14%	0 \$0.00	NAO	)
Total		5	\$1,161,720.00	100%	0 \$0.00	0	
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3138NYTS4	FREEDOM HOME MORTGAGE CORPORATION	2	\$438,500.00	29.31%	0 \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION	6	\$559,205.00	37.38%	0 \$0.00	NAO	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,840.00	7.61%	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$267,100.00	17.85%	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,500.00	7.85%	0 \$0.00	NAO	)
Total		11	\$1,496,145.00	100%	0 \$0.00	0	
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3138NYTT2	ASSENT INC.	1	\$135,500.00	11.73%	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION	3	\$852,100.00	73.74%	0 \$0.00	NAO	)
	LADERA LENDING, INC.	1	\$168,000.00	14.53%			)
Total		5	\$1,155,600.00	100%	0 \$0.00	0	)
3138NYTU9	FREEDOM HOME	2	\$599,500.00	18.33%	0 \$0.00	NAO	)

	MORTGAGE CORPORATION			<u> </u>		<u> </u>	
	FREEDOM MORTGAGE CORPORATION	11	\$2,504,837.00	76.6% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,766.00	5.07% 0	\$0.00	) NA	0
Total		14	\$3,270,103.00	100% 0	\$0.00	[]'	0
3138NYTV7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,198,700.00	44.85% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$817,000.00	30.57% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	15.6% 0	\$0.00	) NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$157,410.00				
	SEMINOLE MONEYTREE INC	1	\$82,500.00	1 1			0
Total		11	\$2,672,610.00	100% 0	\$0.00	<b> </b>  '	0
3138NYTW5	ADVANTAGE MORTGAGE	1	\$120,000.00	4.4% 0	\$0.00	) NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$734,750.00				
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	5.8% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$763,185.00	28.01% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FHMC	1	\$103,600.00	3.8% 0	\$0.00	) NA	0
	INSIDER MORTGAGE CORP	1	\$292,600.00				
	SEMINOLE MONEYTREE INC	1	\$87,200.00			1	
<u>├</u>	TROJAN HOME LOANS, INC	<u> </u>	\$190,000.00	6.97% 0	\$0.00	) NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$275,000.00	10.11% 0	\$0.00	) NA	0
Total		15	\$2,724,335.00	100% 0	\$0.00	, <u> </u>	0
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3138NYTX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$205,500.00	6.22% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,462,800.00	74.54% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$347,600.00	10.52% 0	\$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,000.00	8.72% 0	\$0.00	) NA	0

Total		15	\$3,303,900.00	100%	0 \$0.00	0
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3138NYTY1	FREEDOM MORTGAGE CORPORATION	6	\$1,164,220.00	100% (	0 \$0.00	NA 0
Total		6	\$1,164,220.00	100% (	0 \$0.00	0
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3138NYTZ8	MORTGAGE, INC.	1	\$197,000.00	10.62% (	0 \$0.00	NA 0
	CROW RIVER STATE BANK	1	\$75,000.00	4.04%	0 \$0.00	NA 0
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$401,500.00	21.64% (	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$785,000.00	42.31% (	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$396,666.00	21.39% (	0 \$0.00	NA 0
Total		7	\$1,855,166.00	100% (	0 \$0.00	0
			<u> </u>	0.460		
3138NYU29	MORTGAGE ACCESS CORP	2	\$293,921.28	8.46% (	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	17	\$3,180,365.99	91.54% (		
Total		19	\$3,474,287.27	100% (	0 \$0.00	0
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3138NYU37	WEICHERT FINANCIAL SERVICES	7	\$1,556,099.05	100% (	0 \$0.00	NA 0
Total		7	\$1,556,099.05	100%	0 \$0.00	0
3138NYU52	WEICHERT FINANCIAL SERVICES	22	\$8,000,371.07	100% (	0 \$0.00	NA 0
Total		22	\$8,000,371.07	100%	0 \$0.00	0
3138NYU60	WEICHERT FINANCIAL SERVICES	30	\$7,999,586.47	100% (	0 \$0.00	NA 0
Total		30	\$7,999,586.47	100% (	0 \$0.00	0
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3138NYUA1	CONTEMPORARY MORTGAGE SERVICES	1	\$103,410.00	7.82% (	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,250.00	16.73% (	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$442,000.00	33.42% (	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$276,000.00	20.87% (	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$280,000.00	21.16% (	0 \$0.00	NA 0

	MORTGAGE AND LOAN						Ш	
Total		7	\$1,322,660.00	100%	0 \$0.00	)	0	
3138NYUB9	FREEDOM HOME MORTGAGE CORPORATION	2	\$634,200.00	61.73%	0 \$0.00	0 NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$393,250.00	38.27%	0 \$0.00	0 NA	0	
Total		5	\$1,027,450.00	100%	0 \$0.00	)	0	
3138NYUC7	FREEDOM MORTGAGE CORPORATION	3	\$551,540.00	36.49%	0 \$0.00	0 NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$64,621.00	4.28%	0 \$0.00	0 NA	0	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$359,500.00	23.78%	0 \$0.00	0 NA	0	
	TITAN MORTGAGE CAPITAL, INC.	1	\$235,800.00	15.6%	0 \$0.00	0 NA	0	
	Unavailable	1	\$300,000.00				0	_
Total		7	\$1,511,461.00	100%	0 \$0.00	)	0	
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3138NYUD5	FREEDOM HOME MORTGAGE CORPORATION	3	\$880,900.00	23.87%	0 \$0.00	0 NA	0	
	FREEDOM MORTGAGE CORPORATION	10	\$1,836,178.00	49.76%	0 \$0.00	0 NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$309,088.00	8.38%	0 \$0.00	) NA	0	_
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	7.59%	0 \$0.00	0 NA	0	_
	SEMINOLE MONEYTREE INC	1	\$384,000.00				0	_
Total		17	\$3,690,166.00	100%	0 \$0.00	)	0	
3138NYUE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	2.8%	0 \$0.00	0 NA	0	
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$287,000.00	3.42%	0 \$0.00	0 NA	0	-
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,145,992.00	25.54%	0 \$0.00	0 NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,100.00	12.37%	0 \$0.00	0 NA	0	_
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	2.15%	0 \$0.00	) NA	0	

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	HOME REBATE, INC.	2	\$752,250.00	1				
	LADERA LENDING, INC.	3	\$808,150.00					
	M I E FINANCIAL, INC.	1	\$198,000.00	2.36% (	0 \$0.00	) NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$383,000.00	4.56%(	0 \$0.00	) NA	0	
	ONLINE MORTGAGE GROUP LLC	4	\$1,460,400.00	17.38% (	0 \$0.00	) NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$290,400.00	3.46% (	0 \$0.00	) NA	0	
	TITAN MORTGAGE CAPITAL, INC.	1	\$307,000.00	3.65% (	0 \$0.00	) NA	0	_
	WATERMARK CAPITAL, INC	1	\$316,000.00	3.74% (	0 \$0.00	) NA	0	
Total		29	\$8,403,292.00	100% (	0 \$0.00	/'	0	
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3138NYUF0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,459,000.00	36.94% (	0 \$0.00	) NA	0	_
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,850.00	6.3% (	0 \$0.00	) NA	0	_
	FREEDOM MORTGAGE CORPORATION	10	\$1,931,000.00	48.89% (	0 \$0.00	) NA	0	_
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$184,000.00	4.66% (	0 \$0.00	) NA	0	_
	ORLANDO FINANCIAL CENTER INC	1	\$126,700.00	3.21% (	0 \$0.00	) NA	0	_
Total		18	\$3,949,550.00	100%	0 \$0.00	//	0	_
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3138NYUG8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,077,950.00	25.81%	0 \$0.00	) NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000.00	5.34% (	0 \$0.00	) NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$2,335,042.00	55.91%(	0 \$0.00	) NA	0	_
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$296,000.00	7.09% (	0 \$0.00	) NA	0	_
	MARKET CONSULTING MORTGAGE INC	1	\$90,750.00	2.17% (	0 \$0.00	) NA	0	
	SEMINOLE MONEYTREE INC	1	\$153,810.00	3.68% (	0 \$0.00	) NA	0	_
Total		16	\$4,176,552.00	100%	0 \$0.00	<u>/</u> '	0	_
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3138NYUH6	1ST RATE HOME MORTGAGE, INC	1	\$176,000.00	10.49% (	0 \$0.00	) NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,000.00	6.38% (	0 \$0.00	) NA	0	

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	FREEDOM MORTGAGE CORPORATION	2	\$285,500.00	17.02%	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000.00	3.46% (	0 \$0.00	) NAO	)
	GREAT LAKES HOME MORTGAGE, INC.	1	\$93,600.00	5.58% (	0 \$0.00	NA 0	)
	LADERA LENDING, INC.	1	\$164,000.00	9.78% (	0 \$0.00	NA 0	(
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	23.25% (	0 \$0.00	) NA 0	)
	ONLINE MORTGAGE GROUP LLC	1	\$403,000.00	24.04%	0 \$0.00	NA 0	)
Total		9	\$1,677,100.00	100%	0 \$0.00	, 0	
3138NYUJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	37.14% (	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION	4	\$876,800.00	62.86%	0 \$0.00	NA 0	)
Total		6	\$1,394,800.00	100%	0 \$0.00	, 0	)
		$\longrightarrow$		·		$\square$	$\vdash$
3138NYUK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	41.29% (	0 \$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION	2	\$593,000.00				)
Total		3	\$1,010,000.00	100%	0 \$0.00	, 0	,
		<u> </u>					<u> </u>
3138NYUP8	CATALYST MORTGAGE		\$180,000.00	14.46% (	0 \$0.00	NA 0	4
	FREEDOM MORTGAGE CORPORATION	2	\$491,000.00	39.44% (	0 \$0.00	NA 0	)
	GREAT LAKES HOME MORTGAGE, INC.	1	\$199,000.00				
	OMNI-FUND, INC	1	\$155,000.00	12.45% (	0 \$0.00	) NA 0	<u>)</u>
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$220,000.00	17.67% (	0 \$0.00	) NAO	)
Total		6	\$1,245,000.00	100%	0 \$0.00	0	)
3138NYUQ6	FREEDOM MORTGAGE CORPORATION	8	\$1,338,500.00	93.35% (	0 \$0.00	NA0	)
	MARKET CONSULTING MORTGAGE INC	1	\$95,400.00	6.65% (	0 \$0.00	NA 0	)
Total		9	\$1,433,900.00	100%	0 \$0.00	, 0	)
3138NYUU7	FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,144,559.41			NA0	)
Total		7	\$1,144,559.41	100%	0 \$0.00	0	j

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3138NYUV5	FIRST CITIZENS BANK AND	1	\$65,700.00	6.5%(	0 \$0.00	NA	0
	TRUST CO., INC FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$945,437.16				
Total		11	\$1,011,137.16	100%	0 \$0.00	, <b> </b> †	0
			·····				<u>ال</u>
3138NYUW3	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$726,920.03	100% (	0 \$0.00	NA	0
Total		2	\$726,920.03	100%	0 \$0.00		0
ļ		$\longrightarrow$			_ <b>_</b> '	<b> </b>	4
3138NYUY9	MORTGAGE ACCESS CORP	1	\$335,000.00	4.19% (	0 \$0.00	) NA	0
	WEICHERT FINANCIAL SERVICES	20	\$7,664,555.42	95.81%			0
Total		21	\$7,999,555.42	100%	0 \$0.00	<b> </b>  ′	0
		<u> </u>	ta (7,000,00	1 07			H
3138NYUZ6	MORTGAGE ACCESS CORP	<u> </u>	\$265,000.00	3.31% (	0 \$0.00	) NA	0
	WEICHERT FINANCIAL SERVICES	27	\$7,734,933.32	96.69% (			0
Total		28	\$7,999,933.32	100%	0 \$0.00	<b></b> (	0
					_ <b>_</b> '	<b> </b>	<u> </u>
3138NYV28	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,870.50	0.44%(	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.47%(	0 \$0.00	) NA	0
	AMERIFIRST FINANCIAL INC	1	\$93,620.84	0.44% (	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.47%(	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,757.09	0.41%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$89,757.08	0.42% (	0 \$0.00	) NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,737.90	0.45% (	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$179,582.78	0.85% (	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$182,494.86	0.86% (	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,463.15	0.48% (	0 \$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,361.14	0.44% (	0 \$0.00	) NA	0
	FIRST OPTION MORTGAGE,	1	\$86,680.42	0.41%	0 \$0.00	) NA	0

	LLC, A LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$95,740.91	0.45%(	) \$0.00	NAO
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,017.22	0.41%	) \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,730.09	0.47%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	162	\$15,644,297.46	73.71%	) \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,145.21	0.44%(	) \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,869.34	0.46%(	) \$0.00	NA 0
L	MORTGAGE NETWORK INC.	1	\$97,978.80	0.46%	\$0.00	NA 0
Ļ	NETWORK FUNDING, L.P.	2	\$195,264.86	0.92%	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	2	\$180,983.22	0.85%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	1	\$87,757.09	0.41%(	) \$0.00	NA 0
	R P FUNDING, INC	1	\$87,379.45	0.41%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$108,350.52	0.51%	) \$0.00	NA 0
L	SENTE MORTGAGE, INC.	1	\$99,621.06	0.47% (	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$107,851.20			NAO
	Unavailable	29	\$2,838,408.87	13.38%	-	
Total		220	\$21,224,448.58	100%	) \$0.00	0
3138NYV36	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$244,822.34	14.17% (	) \$0.00	NA 0
	BERKSHIRE BANK	1	\$232,379.41	13.45% (	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,109.29	23.85%	) \$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$507,500.26	29.37%	) \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$331,032.92	19.16%	\$0.00	NA 0
Total		6	\$1,727,844.22	100%	) \$0.00	0

3138NYV44	ALPHA MORTGAGE CORPORATION	1	\$83,873.48	0.25%0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$82,755.05	0.24% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,736.73	0.23%0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,882.52	0.23%0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,258.98	0.25% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$82,267.10	0.24% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	2	\$164,464.12	0.48% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,874.78	0.25% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,934.10	0.21%0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$79,006.00	0.23%0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$82,383.75	0.24% 0	\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$78,883.61	0.23%0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,628.37	0.24%0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$38,204.38	0.11% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$82,760.44	0.24% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,613.22	0.47%0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$83,353.28	0.25% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,402.85	0.23% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,300.80	0.2%0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,758.64	0.24% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$59,913.55	0.18% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY	1	\$63,905.72	0.19% 0	\$0.00	NA 0
		1	\$75,201.04	0.22% 0	\$0.00	NA 0

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MORTGAGE CORPORATION GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,131.20	0.21%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY,CORPORATION	1	\$74,030.88	0.22%	0	\$0.00	NA	0	
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$54,918.97	0.16%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$81,508.34	0.24%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$119,511.38	0.35%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,129.13	0.24%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$75,388.77	0.22%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	430		79.34%					
LEGACY GROUP LENDING, INC.	1	\$62,822.16	0.19%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$67,899.82	0.2%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$78,633.99	0.23%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC.	1	\$84,772.12	0.25%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$41,189.23	0.12%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$43,377.21	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,797.95	0.21%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$149,431.52	0.44%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC	1	\$63,557.66	0.19%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$53,519.27	0.16%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,386.58	0.24%	0	\$0.00	NA	0	
PARAGON HOME LOANS, INC.	1	\$64,902.10	0.19%	0	\$0.00	NA	0	
	1	\$60,516.86	0.18%	0	\$0.00	NA	0	

PARAMOUNT BOND & MTG CO., INC.						
PEOPLES BANK, A WA CORPORATION	1	\$80,013.16	0.24%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,711.42	0.19%	0 \$0.00	NA 0	
PEOPLES MORTGAGE CORPORATION	1	\$82,261.86	0.24%	0 \$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,773.72	0.22%	0 \$0.00	NA 0	
POLI MORTGAGE GROUP, INC.	1	\$79,694.41	0.23%	0 \$0.00	NA 0	
PROSPERITY BANK	1	\$71,811.67	0.21%	0 \$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$84,754.66	0.25%	0 \$0.00	NA 0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$75,780.62	0.22%	0 \$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,898.55	0.21%	0 \$0.00	NA 0	
SUMMIT FUNDING INC, A CORPORATION	1	\$59,822.93	0.18%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$81,330.58	0.24%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$44,734.00	0.13%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$65,414.82	0.19%	0 \$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$67,250.96	0.2%	0 \$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$49,926.34	0.15%	0 \$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$80,056.89	0.24%	0 \$0.00	NA 0	
UNION NATIONAL MORTGAGE CO	1	\$54,342.68	0.16%	0 \$0.00	NA 0	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,879.51	0.24%	0 \$0.00	NA 0	
VERITAS FUNDING LLC	1	\$82,308.87	0.24%	0 \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$73,876.43	0.22%	0 \$0.00	NAO	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$66,314.01	0.2%	0 \$0.00	NA 0	

	CORPORATION	ا ا					
	Unavailable	30	\$2,125,323.17	6.24% 0	\$0.00	NAC	0
Total		528	\$33,934,270.32	100% 0	\$0.00		0
3138NYV51	1ST PRIORITY MORTGAGE INC	1	\$80,100.27	0.3%0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,459.55	0.24% 0	\$0.00	NAO	О
	ALLEN TATE MORTGAGE SERVICES, INC,	1	\$74,895.02	0.28% 0	\$0.00	NAC	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,890.62	0.29% 0	\$0.00	NAO	0
	BANK OF ENGLAND, A CORPORATION	1	\$54,010.51	0.2% 0	\$0.00	NAO	0
	BRAND MORTGAGE GROUP, LLC	4	\$279,010.45	1.04% 0	\$0.00	NAO	0
	CHARTERWEST NATIONAL BANK	1	\$31,514.72	0.12% 0	\$0.00	NAC	0
	CORNERSTONE MORTGAGE, INC.	1	\$81,275.04	0.3% 0	\$0.00	NAC	0
	DISCOVER HOME LOANS, INC.	1	\$67,914.45	0.25% 0	\$0.00	NAC	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$77,493.08	0.29% 0	\$0.00	NAC	0
	JPMORGAN CHASE BANK, N.A.	391	\$23,690,650.95	87.93% 0	\$0.00	NAO	D
	MORTGAGE INVESTORS GROUP	1	\$30,446.93	0.11% 0	\$0.00	NAO	ð
	MORTGAGE NETWORK INC	1	\$57,522.41	0.21% 0	\$0.00	NAC	J
	MORTGAGE NETWORK INC.	2	\$115,936.27	0.43% 0	\$0.00	NAC	0
	MORTGAGE NETWORK, INC.	2	\$144,363.58	0.54% 0	\$0.00	NAC	J
	NEW AMERICAN MORTGAGE, LLC	1	\$75,178.60	0.28% 0	\$0.00	NAO	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$72,858.93	0.27% 0	\$0.00	NAO	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,524.34	0.3% 0	\$0.00	NAO	0
	VERITAS FUNDING, LLC	1	\$55,223.58	0.2% 0	\$0.00	NAC	0
	Unavailable	28			\$0.00	NAC	0
Total		442	1		\$0.00	(	<u>)</u>
3138NYV69	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,685.88				
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$644,860.72	1.44% 0	\$0.00	NAO	)

	A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL, INC.	1	\$279,605.48	0.62% 0	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$205,917.08			
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$224,378.94	0.5% 0	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$218,196.05	0.49% 0	0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2				
<u> </u>	BOFI FEDERAL BANK	1	\$183,740.74	0.41%0	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$279,622.83	0.62%0	0 \$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$190,472.77	0.43% 0	0 \$0.00	NA 0
l	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,665.34	0.59% 0	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,174.28	0.61%0	0 \$0.00	NA0
_ 	FEARON FINANCIAL, LLC	2	\$489,878.98	1.09% 0	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,423.72	0.91%0	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.64%0	0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,778.25	0.56% 0	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	87	\$24,907,222.81	55.58% 0	0 \$0.00	NA0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$193,732.72	0.43% 0	0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,696.67	0.91%0	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$299,566.98	0.67% 0	0 \$0.00	NA 0
	MORTGAGE MASTER PACIFIC	2	\$591,915.64	1.32% 0	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$546,821.53	1.22% 0	0 \$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$212,699.89	0.47% 0	0 \$0.00	NA 0
		1	\$388,863.52	0.87% 0	0 \$0.00	NA 0

	MOUNT OLYMPUS MORTGAGE COMPANY					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,680.67	0.46%	0 \$0.00	NA 0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$384,237.71	0.86%	0 \$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.41%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$256,573.69	0.57%	0 \$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$190,231.58	0.42%	0 \$0.00	NA 0
	PERL MORTGAGE, INC	2	\$427,410.47	0.95%	0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$1,056,275.73	2.36%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$205,223.19	0.46%	0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$433,402.06	0.97%	0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$598,174.74	1.33%	0 \$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$213,214.84	0.48%	0 \$0.00	
	SIMONICH CORPORATION	1	\$239,337.51	0.53%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,647.81	0.54%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$191,444.81	0.43%	0 \$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$193,533.00	0.43%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$407,425.13	0.91%	0 \$0.00	NA 0
	Unavailable	25	\$6,889,907.38	15.4%	0 \$0.00	NA 0
Total		158	\$44,811,277.71	100%	0 \$0.00	0
3138NYV77	JPMORGAN CHASE BANK, N.A.	5	\$1,239,995.04	84.16%		NA 0
	Unavailable	1	\$233,436.49	15.84%		
Total		6	\$1,473,431.53	100%	0 \$0.00	0
3138NYV85	JPMORGAN CHASE BANK, N.A.	75	. , ,	97.6%		
	Unavailable	1	\$387,420.97	2.4%		
Total		76	\$16,125,426.10	100%	0 \$0.00	0

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3138NYV93	JPMORGAN CHASE BANK, N.A.	22	\$3,892,924.80	87.77% (	0 \$0.00	) NA	0
	Unavailable	2	,	12.23% (		1 1	0
Total		24	\$4,435,608.74	100%	0 \$0.00	<b> </b> '	0
3138NYVP7	JPMORGAN CHASE BANK, N.A.	24	\$4,250,810.38	100% (	0 \$0.00	) NA	0
Total		24	\$4,250,810.38	100%	0 \$0.00	·!	0
3138NYVQ5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$347,936.66	1.45% (	0 \$0.00	) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,534.60	1.28% (	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$21,250,592.80	88.5% (	0 \$0.00	) NA	0
	KEY MORTGAGE SERVICES INC	1	\$304,230.86	1.27% (	0 \$0.00	) NA	0
	PEOPLES BANK	1	\$178,418.77	0.74% (	0 \$0.00	) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$259,215.58	1.08% (	0 \$0.00	) NA	0
	Unavailable	6	1 ) )	5.68% (		1 1	0
Total		98	\$24,011,932.24	100%	0 \$0.00	<u>/</u> !	0
3138NYVR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,280.60	0.68% (	0 \$0.00	) NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,187.48	0.99% (	0 \$0.00	) NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.99	0.91%(	0 \$0.00	) NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,709.32	0.92%	0 \$0.00	) NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,112.79	0.59% (	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$18,209,658.81	87.04% (	0 \$0.00	) NA	0
	LEGACY GROUP LENDING, INC.	1	\$250,105.77	1.2% (	0 \$0.00	) NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$292,800.00	1.4% (	0 \$0.00	) NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$321,461.08			) NA	0
	SENTE MORTGAGE, INC.	1	\$291,478.30	1.39% (	0 \$0.00	) NA	0

<u> </u>			<u>.                                    </u>			<u> </u>		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,795.41	0.62% 0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,012.29	0.92% 0	\$0.00	NA	0	 
	VECTRA BANK COLORADO, NA	1	\$221,093.81	1.06% 0	\$0.00	NA	0	
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$155,621.91	0.74% 0	\$0.00	NA	0	
Total		103	\$20,921,018.56	100%0	\$0.00	<u> </u>	0	
L			1	<u> </u>	<u> </u>	<u> </u> '	Ц	L
3138NYVS1	JPMORGAN CHASE BANK, N.A.	22	\$4,193,246.43	100% 0	\$0.00	NA	0	
Total		22	\$4,193,246.43	100% 0	\$0.00	Ē!	0	-
		]	l	<u> </u>	!	<b>└───</b> ′	4	
3138NYVT9	ALPINE BANK, A COLORADO CORPORATION	1	\$77,748.72	0.45% 0	\$0.00	NA	0	Ļ
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,261.27	0.48% 0	\$0.00	NA	0	<u>.                                    </u>
	CAROLINA MORTGAGE CO OF PAFYETTEVILLE	1	\$84,435.98	0.49% 0	\$0.00	NA	0	L
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,876.71	0.43% 0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,488.05	0.4% 0	\$0.00	NA	0	
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,471.97	0.46% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,790.79	0.48% 0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$74,876.72	0.43% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,865.21	0.47% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENSYLVANIA CORPORATION	1	\$59,897.50	0.34% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	217	\$16,169,149.73	93.01% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,736.64	0.46% 0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$61,808.79	0.36% 0	\$0.00	NA	0	·
Γ	MORTGAGE NETWORK, INC.	1	\$74,884.52	0.43% 0	\$0.00			

	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$71,884.19	0.41% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$72,288.53	0.42%0	\$0.00	NA	0
	Unavailable	1	\$84,410.94	0.48% 0	\$0.00	NA	
Total		233		100% 0	\$0.00		0
		, <b></b> 1	, <u>, , , , , , , , , , , , , , , , , , </u>		<u> </u>		, <del>" </del>
3138NYVU6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,868.38	0.31%0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,659.56	0.31%0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,368.51	0.29% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,336.45	0.29% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,858.46	0.26% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$91,467.03	0.27% 0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,831.11	0.31% 0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$99,677.85	0.29% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$208,460.28	0.61%0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$99,336.45	0.29% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$99,677.85	0.29% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$99,839.15	0.29% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$99,846.03	0.29% 0	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$98,238.26	0.29% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,443.01	0.28% 0	\$0.00	NA	
<u> </u>	FIRST COLLINSVILLE BANK	1	\$99,670.80	0.29% 0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$109,719.36	0.32% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,083.93	0.3% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,847.20	0.28% 0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$107,822.48	0.31% 0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,819.19	0.32%0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$109,627.20	0.32% 0	\$0.00	NA	0

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,190.06	0.29%	0 \$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,568.51	0.3%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$289,990.64	0.85%	0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES	1	\$103,587.98	0.3%	0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$206,064.48	0.6%	0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$103,829.06	0.3%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$98,481.73	0.29%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,550.92	0.26%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$207,289.70	0.6%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$97,747.26	0.28%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$96,847.35	0.28%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	279	\$27,117,220.05	79.02%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,331.92	0.3%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,823.07	0.32%	0 \$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$100,637.86	0.29%	0 \$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,362.30	0.25%	0 \$0.00	NA 0
 MORTGAGE AMERICA, INC.	1	\$99,842.63	0.29%	0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,324.95	0.31%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$109,826.88	0.32%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$177,622.99	0.52%	0 \$0.00	NA 0
NTFN, INC.	1	\$87,359.25	0.25%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$105,651.05	0.31%	0 \$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$86,164.18	0.25%	0 \$0.00	NA 0
	1	\$99,842.63	0.29%	0 \$0.00	1 1

	PEOPLES BANK, A WA CORPORATION						
F	PHH HOME LOANS LLC	1	\$89,852.06	0.26% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,677.85	0.29% 0			
	RESIDENTIAL BANCORP	2	\$209,501.88	0.61%0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$99,846.03	0.29% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$107,127.41	0.31%0	\$0.00	NA	0
L	THE ANDERSON FINANCIAL GROUP, INC.	1	\$108,369.76	0.32% 0	\$0.00	NA	0
Ļ	THE BUSINESS BANK	1	\$103,836.32	0.3%0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION	1	\$88,357.65	0.26% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$102,837.90	0.3% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$107,830.03	0.31% 0	\$0.00	NA	0
Ļ	VERITAS FUNDING LLC	1	\$99,839.15	0.29% 0	\$0.00	NA	0
Ļ	VERITAS FUNDING, LLC	1	\$99,839.15	0.29% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$94,700.55	0.28% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$104,331.92	0.3% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,228.86	0.31%0	\$0.00	NA	0
	Unavailable	5	\$471,187.37	1.4% 0		NA	0
Total		351	\$34,316,019.88	100% 0	\$0.00		0
3138NYVV4	ACCESS NATIONAL MORTGAGE	1	\$154,281.89	0.48% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,765.04	0.48% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$162,982.69	0.5% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,068.89	0.53%0		NA	0
Ļ	AXIOM FINANCIAL, LLC	1	\$150,992.00	0.47% 0		NA	0
L	BELL STATE BANK & TRUST	1	\$174,730.56	0.54% 0	\$0.00	NA	0

COMPASS MORTGAGE, INC	1	\$165,000.00	0.51%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$174,736.43	0.54%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,738.76	0.51%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$171,729.31	0.53%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,743.95	0.52%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$307,420.10	0.95%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,841.75	0.51%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$174,171.35	0.54%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,741.45	0.51%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$162,244.84	0.5%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$159,748.20	0.49%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$165,439.22	0.51%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$167,735.60	0.52%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$158,349.12	0.49%	0	\$0.00			
 IDEAL HOME LOANS LLC	1	\$154,756.06	0.48%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$169,726.57	0.52%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	155	\$25,196,935.58	77.8%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$169,427.04	0.52%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,463.38	0.54%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	2	\$321,562.57	0.99%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC,	1	\$158,954.89	0.49%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$173,998.93	0.54%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$170,122.38	0.53%	0	\$0.00	NA	0	

RMC VANGUARD MORTGAGE CORPORATION         1         \$164,740.33         0.51%         \$0.00         NA           ROSS MORTGAGE CORPORATION         1         \$171,735.17         0.53%         \$0.00         NA           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE, LIMITED         1         \$160,503.48         0.5%         \$0.00         NA           SUMMIT COMMUNITY BANK, A MICHIGAN         1         \$160,000.00         0.49%         \$0.00         NA           CHARTERED BANK         1         \$160,000.00         0.49%         \$0.00         NA           TRI-FMFRALD FINACIAL GROUP, INC, A DELAWARE         1         \$151,310.99         0.47%         \$0.00         NA           TUCKER MORTGAGE, LLC, AN INDIANA LIMITED         1         \$157,251.85         0.49%         \$0.00         NA           URVER MORTGAGE, LLC, A DELAWARE         1         \$152,198.00         0.47%         \$0.00         NA           URVER MORTGAGE, LLC, A DELAWARE         1         \$154,521.98         0.49%         \$0.00         NA           URVER MARELIMITED         1         \$154,521.98         0.48%         \$0.00         NA           URVER MARELIMITED         1         \$166,731.39         0.51%         \$0.00         NA           URAVAILLAW RAVEIS	-					-		
ROSS MORTGAGE CORPORATION         1         \$171,735.17         0.53%         \$0.00         NA         NA           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         1         \$160,503.48         0.5%         \$0.00         NA         0           SUMMIT COMMUNITY BANK, A MICHIGAN         1         \$160,000.00         0.49%         \$0.00         NA         0           GROUP INC, GROUP INC, DELAWARE LIFINANCIAL GROUP INC, DELAWARE         1         \$151,310.99         0.47%         \$0.00         NA         0           TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE         1         \$157,251.85         0.49%         \$0.00         NA         0           TUCKER MORTGAGE, LLC, AN INDIANA LIMITED         \$152,198.00         0.47%         \$0.00         NA         0           WR STARKEY MORTGAGE, LLP         \$154,521.98         0.48%         \$0.00         NA         0           Unavailable         5         \$819,148.40         2.51%         \$0.00         NA         0           Unavailable         5         \$819,148.40         2.51%         \$0.00         NA         0           Unavailable         5         \$819,148.40         2.51%         \$0.00         NA         0           UPMORGAN CHASE BANK, NA,			1	\$164,740.33	0.51%(	\$0.00	NA 0	
SALEM IFVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         1         \$160,503.48         0.5%         \$0.00         NA           SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK         1         \$160,000.00         0.49%         \$0.00         NA           TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE         1         \$151,310.99         0.47%         \$0.00         NA           TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE         1         \$157,251.85         0.49%         \$0.00         NA           TUCKER MORTGAGE, LLC, AN INDIANA LIMITED         1         \$152,198.00         0.47%         \$0.00         NA           WR STARKEY MORTGAGE, LLP         1         \$154,521.98         0.48%         \$0.00         NA           Unavailable         5         \$819,148.40         2.51%         \$0.00         NA           Unavailable         5         \$819,148.40         2.51%         \$0.00         NA           Total         19         \$20,00,471.00         \$0.00         NA         \$0           Total         19         \$21,484.40         2.51%         \$0.00         NA           Total         19         \$20,80,471.09         \$9.000         NA         \$0           Total         19         \$402,361.46 </td <td></td> <td>ROSS MORTGAGE</td> <td>1</td> <td>\$171,735.17</td> <td>0.53% (</td> <td>\$0.00</td> <td>NA 0</td> <td></td>		ROSS MORTGAGE	1	\$171,735.17	0.53% (	\$0.00	NA 0	
BANK. A MICHIGAN         1         \$160,000.00         0.49% 0         \$0.00         NA0           CHARTERED BANK         1         \$151,310.99         0.47% 0         \$0.00         NA 0           GROUP INC         1         \$151,310.99         0.47% 0         \$0.00         NA 0           CROUP INC.         ADELAWARE         1         \$157,251.85         0.49% 0         \$0.00         NA 0           CORPORATION         1         \$157,251.85         0.49% 0         \$0.00         NA 0           CORPORATION         1         \$152,198.00         0.47% 0         \$0.00         NA 0           IABILITY CO.         1         \$152,198.00         0.47% 0         \$0.00         NA 0           UABBLITY CO.         1         \$154,521.98         0.48% 0         \$0.00         NA 0           ULABILITY COMPANY         1         \$154,521.98         0.48% 0         \$0.00         NA 0           ULP         1         \$154,521.98         0.48% 0         \$0.00         NA 0           ILABILITY COMPANY         1         \$166,731.39         0.51% 0         \$0.00         NA 0           Total         199         \$32,385,550.14         100% 0         \$0.00         NA 0		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$160,503.48	0.5% (	\$0.00	NAO	
GROUP INC         1         \$151,310.99         0.47% 0         \$0.00         NA0           IRL-EMERALD FINANCIAL GROUP, INC, A DELAWARE         1         \$157,251.85         0.49% 0         \$0.00         NA0           CORPORATION         1         \$157,251.85         0.49% 0         \$0.00         NA0           CORPORATION         1         \$152,198.00         0.47% 0         \$0.00         NA0           LIABILITY CO.         1         \$152,198.00         0.47% 0         \$0.00         NA0           UIABILITY CO.         1         \$154,521.98         0.48% 0         \$0.00         NA0           ULABILITY COMPANY         1         \$154,521.98         0.48% 0         \$0.00         NA0           Unavailable         5         \$819,148.40         2.51% 0         \$0.00         NA0           Unavailable         5         \$819,148.40         2.51% 0         \$0.00         NA0           3138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53% 0         \$0.00         NA0           PMORGAN CHASE BANK, N.A.         10         \$2,080,471.09         \$9.59% 0         \$0.00         NA0           Intarialble         3         \$780,883.829         2.237% 0		BANK, A MICHIGAN	1	\$160,000.00	0.49% (	\$0.00	NA 0	
GROUP, INC, A DELAWARE CORPORATION         1         \$157,251.85         0.49%         0         \$0.00         NA0           TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.         1         \$152,198.00         0.47%         \$0         \$0.00         NA0           WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED         1         \$154,521.98         0.48%         \$0         \$0.00         NA0           WR STARKEY MORTGAGE, LLP         1         \$154,521.98         0.48%         \$0         \$0.00         NA0           WR STARKEY MORTGAGE, LLP         1         \$166,731.39         0.51%         \$0.00         NA0           Total         109         \$32,385,550.14         100%         \$0.00         NA0           S138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         \$11,53%         \$0.00         NA0           JPMORGAN CHASE BANK, N.A.         10         \$2,080,471.09         \$9.59%         \$0.00         NA0           MACTGAGE CORPORATION         1         \$402,361.46         \$11,53%         \$0.00         NA0           NA.         10         \$2,080,471.09         \$9.59%         \$0.00         NA0           NA.         15         \$3,491,069.23         \$000         NA0			1	\$151,310.99	0.47% (	\$0.00	NA 0	
AN INDIANA LIMITED         1         \$152,198.00         0.47% 0         \$0.00         NA 0           LIABILITY CO.         1         \$152,198.00         0.47% 0         \$0.00         NA 0           WILLIAM RAVEIS         MORTGAGE, LLC A         1         \$154,521.98         0.48% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$154,521.98         0.48% 0         \$0.00         NA 0           Unavailable         5         \$819,148.40         2.51% 0         \$0.00         NA 0           Total         199         \$32,385,550.14         100% 0         \$0.00         NA 0           138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53% 0         \$0.00         NA 0           1338NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$227,398.39         6.51% 0         \$0.00         NA 0           10         \$2,080,471.09         \$9.59% 0         \$0.00         NA 0         \$0.00         NA 0           10         NETWORK FUNDING, L.P.         1         \$227,398.39         6.51% 0         \$0.00         NA 0           13138NYVX0         ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         1         \$174,753.42         0.56% 0 <td></td> <td>GROUP, INC, A DELAWARE</td> <td>1</td> <td>\$157,251.85</td> <td>0.49% (</td> <td>\$0.00</td> <td>NAO</td> <td></td>		GROUP, INC, A DELAWARE	1	\$157,251.85	0.49% (	\$0.00	NAO	
MORTGAGE, LLC A DELAWARE LIMITED         1         \$154,521.98         0.48%         0         \$0.00         NA         0           WR STARKEY MORTGAGE, LLP         1         \$166,731.39         0.51%         0         \$0.00         NA         0           Unavailable         5         \$819,148.40         2.51%         0         \$0.00         NA         0           Total         199         \$32,385,550.14         100%         0         \$0.00         NA         0           3138NYW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53%         \$0.00         NA         0           100x0         PMORGAN CHASE BANK, N.A.         10         \$2,080,471.09         \$9.59%         0         \$0.00         NA         0           1010x1         \$15         \$3,491,069.23         100%         \$0.00         NA         0 <t< td=""><td></td><td>AN INDIANA LIMITED</td><td>1</td><td>\$152,198.00</td><td>0.47% (</td><td>\$0.00</td><td>NA 0</td><td></td></t<>		AN INDIANA LIMITED	1	\$152,198.00	0.47% (	\$0.00	NA 0	
LLP         1         \$166,71.39         0.51% 0         \$0.00         NA 0           Unavailable         5         \$819,148.40         2.51% 0         \$0.00         NA 0           Total         199         \$32,385,550.14         100% 0         \$0.00         0           3138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53% 0         \$0.00         NA 0           PMORGAN CHASE BANK, N.A.         10         \$2,080,471.09         59.59% 0         \$0.00         NA 0           Image: Composition of the example of t		MORTGAGE, LLC A DELAWARE LIMITED	1	\$154,521.98	0.48% (	\$0.00	NA 0	
Total         199         \$32,385,550.14         100%         0         \$0.00         0           3138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53%         0         \$0.00         NA         0           3138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53%         0         \$0.00         NA         0           Image: state stat		WR STARKEY MORTGAGE,	1	\$166,731.39	0.51% (	\$0.00	NA 0	
Total         199         \$32,385,550.14         100%         0         \$000         0           3138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53%         0         \$0.00         NA         0           3138NYVW2         FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$402,361.46         11.53%         0         \$0.00         NA         0           Image: state		Unavailable	5	\$819,148.40	2.51%	\$0.00	NA 0	
3138NYVW2         MORTGAGE CORPORATION         1         \$402,361.46         11.53% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         10         \$2,080,471.09         59.59% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         1         \$227,398.39         6.51% 0         \$0.00         NA 0           Unavailable         3         \$780,838.29         22.37% 0         \$0.00         NA 0           Total         15         \$3,491,069.23         100% 0         \$0.00         0           3138NYVX0         ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         1         \$174,753.42         0.56% 0         \$0.00         NA 0           3138NYVX0         ACALIFORNIA CORPORATION         1         \$174,753.42         0.56% 0         \$0.00         NA 0           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$155,031.25         0.49% 0         \$0.00         NA 0           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         1         \$159,568.16         0.51% 0         \$0.00         NA 0           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$167,773.70         0.54% 0         \$0.00         NA 0	Total		199	\$32,385,550.14	1		0	
3138NYVW2         MORTGAGE CORPORATION         1         \$402,361.46         11.53% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, N.A.         10         \$2,080,471.09         59.59% 0         \$0.00         NA 0           NETWORK FUNDING, L.P.         1         \$227,398.39         6.51% 0         \$0.00         NA 0           Unavailable         3         \$780,838.29         22.37% 0         \$0.00         NA 0           Total         15         \$3,491,069.23         100% 0         \$0.00         0           3138NYVX0         ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         1         \$174,753.42         0.56% 0         \$0.00         NA 0           3138NYVX0         ACALIFORNIA CORPORATION         1         \$174,753.42         0.56% 0         \$0.00         NA 0           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$155,031.25         0.49% 0         \$0.00         NA 0           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         1         \$159,568.16         0.51% 0         \$0.00         NA 0           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$167,773.70         0.54% 0         \$0.00         NA 0								
N.A.         10         \$2,080,471.09         \$9,59%         0         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$227,398.39         6.51%         0         \$0.00         NA         0           Unavailable         3         \$780,838.29         22.37%         0         \$0.00         NA         0           Total         15         \$3,491,069.23         100%         0         \$0.00         0           3138NYVX0         ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         1         \$174,753.42         0.56%         0         \$0.00         NA         0           3138NYVX0         A CALIFORNIA CORPORATION         1         \$174,753.42         0.56%         0         \$0.00         NA         0           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$155,031.25         0.49%         \$0.00         NA         0           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         1         \$159,568.16         0.51%         \$0.00         NA         0           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$167,773.70         0.54%         \$0.00         NA         0	3138NYVW2		1	\$402,361.46	11.53% (	\$0.00	NA 0	
Unavailable         3         \$780,838.29         22.37%         0         \$0.00         NA         0           Total         15         \$3,491,069.23         100%         0         \$0.00         0           3138NYVX0         ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         1         \$174,753.42         0.56%         0         \$0.00         NA         0           3138NYVX0         ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         1         \$174,753.42         0.56%         0         \$0.00         NA         0           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$155,031.25         0.49%         0         \$0.00         NA         0           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         1         \$159,568.16         0.51%         0         \$0.00         NA         0           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$167,773.70         0.54%         0         \$0.00         NA         0		N.A.	10					
Total         15         \$3,491,069.23         100%         0         \$0.00         0           3138NYVX0         ALL HOME LENDING, INC., A CALIFORNIA CORPORATION         1         \$174,753.42         0.56%         0         \$0.00         NA         0           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$155,031.25         0.49%         0         \$0.00         NA         0           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         1         \$159,568.16         0.51%         0         \$0.00         NA         0           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$167,773.70         0.54%         \$0.00         NA         0	ļ	NETWORK FUNDING, L.P.	-	\$227,398.39				
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION1\$174,753.420.56%\$0.00NAMARRICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$155,031.250.49%\$0.00NANAASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$159,568.160.51%\$0.00NA0ATLANTIC BAY MORTGAGE GROUP LLC1\$167,773.700.54%\$0.00NA0		Unavailable					NA 0	
3138NYVX0A CALIFORNIA CORPORATION1\$174,753.420.56%0\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$155,031.250.49%0\$0.00NA 0ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$159,568.160.51%0\$0.00NA 0ATLANTIC BAY MORTGAGE GROUP LLC1\$167,773.700.54%0\$0.00NA 0	Total		15	\$3,491,069.23	100%	\$0.00	0	
3138NYVX0A CALIFORNIA CORPORATION1\$174,753.420.56%0\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$155,031.250.49%0\$0.00NA 0ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$159,568.160.51%0\$0.00NA 0ATLANTIC BAY MORTGAGE GROUP LLC1\$167,773.700.54%0\$0.00NA 0								
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$155,031.250.49%0\$0.00NA0ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$159,568.160.51%0\$0.00NA0ATLANTIC BAY MORTGAGE GROUP LLC1\$167,773.700.54%0\$0.00NA0	3138NYVX0	A CALIFORNIA	1	\$174,753.42	0.56% (	\$0.00	NA0	
DBA TEXASLENDING.COM         I         \$159,568.16         0.51%         \$0.00         NA           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$167,773.70         0.54%         0         \$0.00         NA         0		MORTGAGE CORPORATION, A CALIFORNIA	1	\$155,031.25	0.49% (	\$0.00	NAO	
GROUP LLC I \$167,773.70 0.54% 0 \$0.00 NA 0			1	\$159,568.16	0.51% (	\$0.00	NA0	
BANK OF ENGLAND 1 \$174,753.42 0.56% 0 \$0.00 NA 0			1	\$167,773.70	0.54% (	\$0.00		
	l	BANK OF ENGLAND	1	\$174,753.42	0.56%	\$0.00	NA 0	

	BANK OF ENGLAND, A CORPORATION	1	\$159,488.38	0.51%0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$168,761.88	0.54% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,114.28	0.52%0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$160,778.19	0.51%0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,916.64	0.52%0		
	FIRST INTERNET BANK OF INDIANA	1	\$162,520.68	0.52% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,146.90	0.52% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,665.92	0.54% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,569.38	0.5% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	147	\$23,910,550.01	76.29% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,552.83	0.52%0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,765.79	0.48% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$157,777.38	0.5% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.32	0.49% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,548.47	0.49%0		
L	SENTE MORTGAGE, INC.	1	\$167,768.54	0.54%0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY	1	\$167,546.57	0.53%0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,770.18	0.5% 0		
	Unavailable	24	\$3,864,793.16	12.32%0		
Total		193	\$31,340,656.45	100% 0	\$0.00	0
		<u> </u>	<b>\$216 552 25</b>	0.007.0	¢0.00	NTA 0
3138NYVY8	EQUITY NOW INC.	1	\$316,553.35	0.69% 0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK, CORPORATION	1	\$195,334.26	0.42% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.9% 0	\$0.00	NA 0

	JPMORGAN CHASE BANK, N.A.	91	\$26,973,667.41	58.54%	0 \$0.00	NA 0	
	LUXURY MORTGAGE CORP	1	\$355,487.07	0.77%	0 \$0.00	NA 0	
	LYNX MORTGAGE BANK LLC	1	\$327,053.25	0.71%	0 \$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$384,445.28	0.83%	0 \$0.00	NA 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,602.96	1.05%	0 \$0.00	NA 0	
	Unavailable	52	, , ,	36.09%	0 \$0.00	NA 0	
Total		150	\$46,081,260.42	100%	0 \$0.00	0	
3138NYVZ5	AMCAP MORTGAGE, LTD.	1	\$93,861.52	0.29%	0 \$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,753.74	0.26%	0 \$0.00	NA 0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,376.81	0.26%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,905.85	0.31%	0 \$0.00	NAO	
	AMERIFIRST FINANCIAL INC	1	\$103,766.91	0.32%	0 \$0.00	NA 0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,878.83	0.26%	0 \$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,383.01	0.57%	0 \$0.00	NA 0	
	AUGUSTA FINANCIAL INC.	1	\$87,873.20	0.27%			
	AXIA FINANCIAL, LLC	1	\$95,857.10	0.29%	0 \$0.00	NA 0	
	CAPSTAR LENDING, LLC	1	\$88,900.00	0.27%	0 \$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,866.14	0.29%	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC.	2	\$204,398.43	0.62%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,551.65	0.31%	0 \$0.00	NA 0	
	FIRST OPTION MORTGAGE, LLC	1	\$88,572.20	0.27%	0 \$0.00	NA 0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$100,838.58	0.31%	0 \$0.00	NA 0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$101,712.07	0.31%	0 \$0.00	NA 0	
	GENEQUITY MORTGAGE INC	1	\$92,663.29	0.28%	0 \$0.00	NA0	

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$103,187.75	0.32%	0 \$0.0	0 NA	0
HOMETRUST MORTGAGE COMPANY	1	\$92,737.49	0.28%	0 \$0.0	0 NA	0
INLANTA MORTGAGE, INC	1	\$89,867.42	0.27%	0 \$0.0	0 NA	0
JPMORGAN CHASE BANK, N.A.	272	\$26,805,733.23	81.94%	0 \$0.0	0 NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,690.12	0.32%	0 \$0.0	0 NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE,	1	\$94,860.04	0.29%	0 \$0.0	0 NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,849.38	0.31%	0 \$0.0	0 NA	0
MILEND INC, A GEORGIA CORPORATION	1	\$89,867.42	0.27%	0 \$0.0	0 NA	0
MORTGAGE 1 INCORPORATED	1	\$101,746.53	0.31%	0 \$0.0	0 NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORORATION	1	\$101,698.99	0.31%	0 \$0.0	0 NA	0
MORTGAGE RESOURCES. INC., A CORPORATION	1	\$109,039.13	0.33%	0 \$0.0	0 NA	0
NEW AMERICAN MORTGAGE LLC	2	\$197,420.45	0.6%	0 \$0.0	0 NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,717.72	0.3%	0 \$0.0	0 NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$99,852.68	0.31%	0 \$0.0	0 NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,734.40	0.27%	0 \$0.0	0 NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$87,620.73	0.27%	0 \$0.0	0 NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$100,857.69	0.31%	0 \$0.0	0 NA	0
ROYAL UNITED MORTGAGE LLC	1	\$87,919.85	0.27%	0 \$0.0	0 NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$89,515.87	0.27%	0 \$0.0	0 NA	0
SENTE MORTGAGE, INC.	2	\$190,909.57	0.58%		0 NA	0
	1	\$104,848.71	0.32%	0 \$0.0	0 NA	0

	SUBURBAN MORTGAGE INC.					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$199,711.15	0.61%0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$103,693.07	0.32% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$90,272.63	0.28% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,726.19	0.3%0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$90,930.85	0.28% 0	\$0.00	NA 0
	Unavailable	14	\$1,391,803.61	4.27% 0	\$0.00	NA 0
Total		333	\$32,711,972.00	100%0	\$0.00	0
3138NYW35	1ST PORTFOLIO LENDING CORPORATION	1	\$292,025.42	0.16% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$819,961.56	0.44% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$359,612.29	0.19% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$323,930.13	0.17% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$416,299.61	0.22% 0	\$0.00	NA0
	ACADEMY MORTGAGE CORPORATION	1	\$239,209.93	0.13% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$416,314.56	0.22% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$227,154.75	0.12% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,483.06	0.37% 0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$416,314.56	0.22% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$290,710.48	0.16% 0	\$0.00	NAO
	ALPINE BANK	1	\$251,170.44	0.13% 0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	5	\$1,631,861.34	0.88%0	\$0.00	NA 0
		1	\$299,496.12	0.16% 0	\$0.00	NA 0

AMERICAN EQUITY MORTGAGE, INC.						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,610.34	0.12%	0 \$0.00	NA 0	)
AMERICAN FINANCING CORPORATION	1	\$187,394.37	0.1%	0 \$0.00	NA 0	)
AMERICAN INTERBANC MORTGAGE LLC	1	\$549,076.23	0.3%	0 \$0.00	NA 0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,012.42	0.16%	0 \$0.00	NA 0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$263,130.94	0.14%(	0 \$0.00	NAO	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,137,655.29	0.61%(	0 \$0.00	NAO	
AMERICAN INTERNET MORTGAGE, INC.	1	\$549,095.95	0.3%	0 \$0.00	NA 0	)
AMERICAN MIDWEST BANK	1	\$373,765.54	0.2%	\$0.00	NA 0	)
AMERICAN MIDWEST BANK, A STATE BANK	3	\$1,077,258.64	0.58%	0 \$0.00	NA 0	)
AMERICAN MIDWEST MORTGAGE CORP.	1	\$255,887.75	0.14%	0 \$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,571.65	0.09%(	0 \$0.00	NAO	
AMERICANWEST BANK, A CORPORATION	1	\$158,738.64	0.09%	0.00	NA 0	)
AMERICASH	4	\$1,413,936.33	0.76%	0.00	NA 0	)
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,652,226.37	1.43%			
AMERIPRO FUNDING, INC.	2	\$574,779.15	0.31%	0.00	NA 0	)
ASHEVILLE SAVINGS BANK, SSB	1	\$189,687.69	0.1%	0 \$0.00	NA 0	)
ASSOCIATED MORTGAGE CORPORATION	1	\$415,627.27	0.22%	0 \$0.00	NA 0	)
ASSURANCE FINANCIAL GROUP, LLC	2	\$422,468.66	0.23%	0 \$0.00	NA 0	)
ASSURED MORTGAGE, INC.	1	\$207,650.65	0.11%	0.00	NA 0	)
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,065.09	0.15%	0 \$0.00	NA 0	)
ATLANTIC HOME LOANS INC	1	\$374,383.60	0.2%	0 \$0.00	NA 0	)
	1	\$491,191.28	0.26%	0.00	NA 0	1

INC., A CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1			-		
	1	\$272,551.26	0.15% (	0 \$0.00	NA 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,272.71	0.08% (	0 \$0.00	NA 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$224,059.98	0.12% (			
AUGUSTA FINANCIAL, INC.	2	\$473,001.15	0.25% (	0 \$0.00	NA 0	
AURORA MORTGAGE, LLC,	1	\$406,331.00	0.22%	0 \$0.00	NA 0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,212,415.90	1.19% (	0 \$0.00	NA 0	
AVEX FUNDING CORPORATION	1	\$324,465.79	0.17%	0 \$0.00	NA 0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1 N	\$412,321.14	0.22%	0 \$0.00	NA 0	
AXIOM FINANCIAL, LLC	1	\$253,612.38	0.14%	0 \$0.00	NA 0	
BANK OF COLORADO	1	\$416,314.56	0.22%	0 \$0.00	NA 0	
BANK OF ENGLAND	1	\$242,602.21	0.13% (	0 \$0.00	NA 0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,627.27	0.22% (			_
BANKERS TRUST COMPANY	( 4	\$998,979.82	0.54%(	0 \$0.00	NA 0	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$234,613.73	0.13% (			
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$638,538.10	0.34% (	0 \$0.00	NA 0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,487.62	0.1%	0 \$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	1	\$416,314.56	0.22% (	0 \$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$221,635.09	0.12%	0 \$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,078.26	0.15% (	0 \$0.00	NA 0	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	J 1	\$369,382.08	0.2%	0 \$0.00	NA 0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$350,043.89	0.19% (	0 \$0.00	NA 0	
CAPSTAR LENDING LLC	1	\$219,275.78	0.12%	0 \$0.00	NA 0	
CAPSTAR LENDING, LLC.	3	\$768,801.63	0.41%(	0 \$0.00	NA 0	
	1	\$65,647.80	0.04% (	0.00	NA 0	

CAROLINA MORTGAGE CO. OF FAYETTEVILLE							ĺ
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$246,086.90	0.13%	0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$534,120.61	0.29%	0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$189,694.40	0.1%	0	\$0.00	NA 0	
CITY BANK MORTGAGE	1	\$151,499.64	0.08%	0	\$0.00	NA 0	
COMPASS MORTGAGE, INC	2	\$684,321.12	0.37%	0	\$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$367,386.11	0.2%	0	\$0.00	NA 0	)
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,275.16	0.12%	0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,638.70	0.13%	0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,921.71	0.35%	0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$378,749.09	0.2%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,694.94	0.21%	0	\$0.00	NA 0	)
CRESTLINE FUNDING CORPORATION	1	\$613,989.10	0.33%	0	\$0.00	NA 0	)
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$274,618.38	0.15%	0	\$0.00	NAO	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,422.21	0.18%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,517.17	0.16%	0	\$0.00	NA 0	)
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,464.03	0.44%	0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC	2	\$400,340.86	0.22%	0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,314.56	0.22%			NA0	
DIRECTORS MORTGAGE INC.	2	\$666,275.96	0.36%	0	\$0.00	NA 0	)

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DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$319,422.60	0.17%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$348,249.81	0.19%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.22%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$177,847.18	0.1%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$404,334.28	0.22%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	2	\$755,062.66	0.41%	0	\$0.00	NA	0	
F&M BANK, A CORPORATION	1	\$103,800.13	0.06%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	3	\$976,717.46	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,803,794.92	0.97%	0	\$0.00	NA	0	
FEARON FINANCIAL LLC	1	\$166,226.32	0.09%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	5	\$1,579,372.51	0.85%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,030.65	0.14%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,737.00	0.09%	0	\$0.00	NA	0	
FIRST BANK	2	\$570,491.98	0.31%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$285,519.64	0.15%	0	\$0.00	NA		
FIRST COLLINSVILLE BANK	1	\$129,818.13	0.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,811.63	0.19%	0	\$0.00	NA		
FIRST HERITAGE MORTGAGE, LLC	1	\$321,936.70	0.17%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,401.68	0.2%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$534,158.03	0.29%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,050.32	0.29%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	2	\$771,202.52	0.41%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$510,359.73	0.27%	0	\$0.00	NA	0	

FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$737,993.25	0.4%	0 \$0.00	NA	0
FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,340.23	0.18%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$1,016,115.48	0.55%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,976,183.20	2.14%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,000.00	0.13%	0 \$0.00	NA	0
FIRST SECURITY TRUST BANK, INC.	1	\$385,052.19	0.21%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$394,350.73	0.21%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$396,191.45	0.21%	0 \$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,627.28	0.22%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,615.37	0.13%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	5	\$1,713,507.72	0.92%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$194,679.47	0.1%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$329,433.71	0.18%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,106,166.99	0.59%	0 \$0.00	NA	0
FM LENDING SERVICES LLC	1	\$361,830.62	0.19%	0 \$0.00	NA	0
G & M WOLKENBERG INC, A NEW YORK CORPORATION	1	\$313,917.55				
G & M WOLKENBERG, INC.	1	\$414,624.56	0.22%	0 \$0.00	NA	0
G & M WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$383,368.81				
G & M WOLKENBERG, INC.,	1	\$330,375.93	0.18%	0 \$0.00	NA	0
	<ul> <li>INC., A CORPORATION</li> <li>FIRST INDIANA BANK OF</li> <li>INDIANA, AN INDIANA</li> <li>CHARTERED BANK</li> <li>FIRST INTERNET BANK OF</li> <li>INDIANA</li> <li>FIRST INTERNET BANK OF</li> <li>INDIANA, AN INDIANA</li> <li>CHARTERED BANK</li> <li>FIRST NATIONAL BANK OF</li> <li>PULASKI, A NATIONAL</li> <li>BANK</li> <li>FIRST SECURITY TRUST</li> <li>BANK, INC.</li> <li>FIRST STATE BANK OF ST.</li> <li>CHARLES, MO</li> <li>FIRST STATE BANK OF ST.</li> <li>CHARLES, MO, A</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP</li> <li>INC., DBA NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC.</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC. DBA NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC. DBA NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC. DBA NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC., DBA NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC., DBA NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC., DBA, NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC., DBA, NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>FISHER FINANCIAL GROUP,</li> <li>INC. OBA, NATIONSCHOICE</li> <li>MORTGAGE, AN ARIZONA</li> <li>CORPORATION</li> <li>G &amp; M WOLKENBERG, INC.</li> <li>A NEW YORK</li> <li>CORPORATION</li> </ul>	INC., A CORPORATION22FIRST INDIANA BANK OF INDIANA, AN INDIANA1CHARTERED BANK1FIRST INTERNET BANK OF INDIANA3FIRST INTERNET BANK OF INDIANA, AN INDIANA11CHARTERED BANK11CHARTERED BANK1FIRST NATIONAL BANK OF PULASKI, A NATIONAL1BANK1FIRST SECURITY TRUST BANK, INC.1FIRST STATE BANK OF ST. CHARLES, MO1CHARLES, MO, A CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1FIRST RUST MORTGAGE, INC., A KANSAS CORPORATION1FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION3FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION3G & M WOLKENBERG INC, A NEW YORK CORPORATION1G & M WOLKENBERG, INC. A NEW YORK CORPORATION1G & M WOLKENBERG, INC. A NEW YORK CORPORATION1	INC., A CORPORATION2\$737,993.25FIRST INDIANA BANK OF INDIANA, AN INDIANA1\$336,340.23CHARTERED BANK3\$1,016,115.48FIRST INTERNET BANK OF INDIANA3\$1,016,115.48FIRST INTERNET BANK OF INDIANA, AN INDIANA11\$3,976,183.20CHARTERED BANK1\$3,976,183.20CHARTERED BANK11\$247,000.00BANK1\$247,000.00BANK1\$385,052.19FIRST SECURITY TRUST BANK, INC.1\$3394,350.73FIRST STATE BANK OF ST. CHARLES, MO1\$396,191.45CORPORATION1\$396,191.45CORPORATION1\$233,615.37FIRST STATE BANK OF ST. CHARLES, MO, A1\$233,615.37CORPORATION1\$233,615.37FIRST STATE BANK OF ST. CORPORATION1\$233,615.37FIRST RUST MORTGAGE, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$11,13,507.72FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$329,433.71FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$313,917.55FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$313,917.55FINER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$313,917.55FINEW YORK CORPORATION1\$313,917.55G & M WOLKENBERG INC. A NEW YORK CORPORATION1\$313,917.55 </td <td>INC., A CORPORATION2\$1/37,993.250.4%FIRST INDIANA BANK OF INDIANA, AN INDIANA1\$336,340.230.18%CHARTERED BANK1\$336,340.230.18%FIRST INTERNET BANK OF INDIANA, AN INDIANA11\$33,976,183.202.14%FIRST INTERNET BANK OF INDIANA, AN INDIANA11\$3,976,183.202.14%FIRST STATENET BANK OF PULASKI, A NATIONAL BANK OF BANK11\$247,000.000.13%FIRST SECURITY TRUST BANK, INC.1\$385,052.190.21%FIRST STATE BANK OF ST. CHARLES, MO1\$394,350.730.21%FIRST STATE BANK OF ST. CHARLES, MO, A1\$396,191.450.21%FIRST STATE BANK OF ST. CORPORATION1\$396,191.450.21%FIRST STATE BANK OF ST. CORPORATION1\$323,615.370.13%FIRST STATE BANK OF ST. CORPORATION1\$233,615.370.13%FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE5\$1,713,507.720.92%FISHER FINANCIAL GROUP, INC.5\$1,713,507.720.92%FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE1\$329,433.710.18%G &amp; M WOLKENBERG INC, MORTGAGE, AN ARIZONA CORPORATION1\$313,917.550.17%FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$313,917.550.17%FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$313,917.550.17%FISHER FINANCIAL GROUP, INC,</td> <td>INC., A CORPORATION         2         \$\stringlef{sigma}(s, \stringlef{sigma}(s, si</td> <td>INC., A CORPORATION         2         \$737,993.25         0.4% 0         \$0.00         NA           FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK         1         \$336,340.23         0.18% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$336,340.23         0.18% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         3         \$1.016,115.48         0.55% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         11         \$3,976,183.20         2.14% 0         \$0.00         NA           FIRST NATIONAL BANK OF         1         \$347,000.00         0.13% 0         \$0.00         NA           BANK, INC.         1         \$3394,350.73         0.21% 0         \$0.00         NA           FIRST STATE BANK OF ST. CHARLES, MO, A         1         \$394,350.73         0.21% 0         \$0.00         NA           FIRST UN MORTGAGE, INC., A KANSAS         1         \$415,627.28         0.22% 0         \$0.00         NA           FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE         1         \$233,615.37         0.13% 0         \$0.00         NA           FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE         1         \$1713,507.72         0.92% 0         \$0.00         NA</td>	INC., A CORPORATION2\$1/37,993.250.4%FIRST INDIANA BANK OF INDIANA, AN INDIANA1\$336,340.230.18%CHARTERED BANK1\$336,340.230.18%FIRST INTERNET BANK OF INDIANA, AN INDIANA11\$33,976,183.202.14%FIRST INTERNET BANK OF INDIANA, AN INDIANA11\$3,976,183.202.14%FIRST STATENET BANK OF PULASKI, A NATIONAL BANK OF BANK11\$247,000.000.13%FIRST SECURITY TRUST BANK, INC.1\$385,052.190.21%FIRST STATE BANK OF ST. CHARLES, MO1\$394,350.730.21%FIRST STATE BANK OF ST. CHARLES, MO, A1\$396,191.450.21%FIRST STATE BANK OF ST. CORPORATION1\$396,191.450.21%FIRST STATE BANK OF ST. CORPORATION1\$323,615.370.13%FIRST STATE BANK OF ST. CORPORATION1\$233,615.370.13%FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE5\$1,713,507.720.92%FISHER FINANCIAL GROUP, INC.5\$1,713,507.720.92%FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE1\$329,433.710.18%G & M WOLKENBERG INC, MORTGAGE, AN ARIZONA CORPORATION1\$313,917.550.17%FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$313,917.550.17%FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$313,917.550.17%FISHER FINANCIAL GROUP, INC,	INC., A CORPORATION         2         \$\stringlef{sigma}(s, \stringlef{sigma}(s, si	INC., A CORPORATION         2         \$737,993.25         0.4% 0         \$0.00         NA           FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK         1         \$336,340.23         0.18% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         1         \$336,340.23         0.18% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         3         \$1.016,115.48         0.55% 0         \$0.00         NA           FIRST INTERNET BANK OF INDIANA         11         \$3,976,183.20         2.14% 0         \$0.00         NA           FIRST NATIONAL BANK OF         1         \$347,000.00         0.13% 0         \$0.00         NA           BANK, INC.         1         \$3394,350.73         0.21% 0         \$0.00         NA           FIRST STATE BANK OF ST. CHARLES, MO, A         1         \$394,350.73         0.21% 0         \$0.00         NA           FIRST UN MORTGAGE, INC., A KANSAS         1         \$415,627.28         0.22% 0         \$0.00         NA           FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE         1         \$233,615.37         0.13% 0         \$0.00         NA           FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE         1         \$1713,507.72         0.92% 0         \$0.00         NA

A NEW YORK CORPORATION					
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$328,459.21	0.18%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,959.49	0.08%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.,	1	\$250,401.74	0.13%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,299.61	0.22%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,588.62	0.39%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$227,475.47	0.12%	0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$129,781.65	0.07%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,513.46	0.16%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	5	\$1,503,649.64	0.81%	0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$222,633.45	0.12%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$336,388.98	0.18%		1 1 1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,617.68	0.55%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,998.73	0.1%	0 \$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	1	\$416,314.56	0.22%	0 \$0.00	NA0
HARTLAND MORTGAGE CENTERS, INC.	1	\$377,365.12	0.2%	0 \$0.00	NA0
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,385,374.13	1.82%	0 \$0.00	NA0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$177,177.38	0.1%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$280,841.32	0.15%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,763.28	0.08%	0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$165,054.32	0.09%	0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$2,610,702.83	1.4%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$2,800,622.75	1.5%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,750.16	0.08%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$505,580.25	0.27%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$188,689.33	0.1%	0 \$0.00	NA0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$379,162.09	0.2%	0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	2	\$556,422.29	0.3%	0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$700,521.43	0.38%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	6	\$1,457,589.36	0.78%	0 \$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.32	0.09%	0 \$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$207,907.69	0.11%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$1,079,619.43	0.58%	0 \$0.00	NA 0
MORTGAGE HOMESTEAD FUNDING CORP	2	\$448,817.72	0.24%	0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$407,329.36	0.22%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$314,470.93	0.17%	0 \$0.00	NA0
HOMEBANC NA	1	\$244,605.92	0.13%	0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$604,792.05	0.32%	0 \$0.00	NA 0

IMORTGAGE.COM, INC	1	\$415,627.28	0.22%	0	\$0.00	NA	0	
INSIGHT BANK, A STATE BANK	1	\$310,488.80	0.17%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,968.26	0.17%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,600.57	0.13%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$558,805.38	0.3%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	76	\$22,755,936.87	12.23%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	4	\$1,381,456.06	0.74%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$606,978.81	0.33%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC.	1	\$270,794.41	0.15%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$869,701.81	0.47%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$415,838.35	0.22%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC.	1	\$305,726.64	0.16%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,855.35	0.08%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	2	\$827,232.58	0.44%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$403,666.76	0.22%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$444,268.54	0.24%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$271,123.77	0.15%			NA		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,178.14	0.27%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$394,350.73	0.21%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$724,407.30	0.39%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$276,736.00	0.15%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$354,483.31	0.19%	0	\$0.00	NA	0	

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$1,098,191.90	0.59% (	) \$0.00	NA 0
MONARCH BANK	4	\$1,322,372.79	0.71%(	\$0.00	NA 0
 MORTGAGE AMERICA, INC.	1	\$282,188.02	0.15%		NA 0
MORTGAGE ASSOCIATES, INC.	1	\$569,061.11	0.31% (	) \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,661.32	0.21% (	) \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$623,274.61	0.33% (	) \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$320,541.33	0.17% (	) \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$394,606.69	0.21%	) \$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$353,697.53	0.19% (	) \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$605,063.13	0.33% (	) \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$396,661.32	0.21%		NA 0
MORTGAGE NETWORK INC.	2	\$766,657.75	0.41%		
 MORTGAGE NETWORK, INC.	1	\$208,326.72	0.11%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$433,970.18	0.23% (	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$790,684.10	0.42% (	) \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC.	2	\$602,211.03	0.32% (	) \$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	15	\$5,169,832.61	2.78% (	) \$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC	1	\$304,195.30	0.16% (		
NTFN, INC.	1	\$355,075.39	0.19%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$230,972.71	0.12% (	\$0.00	NA 0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$190,093.75	0.1%(	) \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$416,299.61	0.22%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,114.54	0.13% (	\$0.00	NA 0
OMEGA FINANCIAL SERVICES INC	1	\$204,250.00	0.11% (	) \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	8	\$2,510,238.61	1.35% (	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$470,125.80	0.25% (	\$0.00	NA 0

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PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$131,713.50	0.07%	) \$0.00	NA 0
PARAMOUNT BOND & MTG	1	\$336,139.80	0.18%	) \$0.00	NA 0
PATRIOT COMMUNITY BANK	5	\$1,833,267.43	0.99%	) \$0.00	NA 0
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$224,259.33	0.12%(	) \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$363,816.67	0.2%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$959,238.06	0.52%	\$0.00	NA 0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$406,579.06	0.22%	) \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$210,724.06	0.11%	\$0.00	NA 0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,236.10	0.22%	) \$0.00	NA 0
PERL MORTGAGE, INC	2	\$821,647.21	0.44%	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$289,523.32	0.16%	\$0.00	NA 0
PERL MORTGAGE, INC.,	1	\$177,707.41	0.1%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$237,109.61	0.13%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,018,117.35	0.55%	) \$0.00	NA 0
PHH HOME LOANS, LLC	3	\$1,040,097.61	0.56%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$314,482.22	0.17%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$383,355.04	0.21%	) \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$382,708.40	0.21%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,441.13	0.18%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	2	\$785,692.36	0.42%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,562.77	0.14%	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$270,304.96	0.15%	\$0.00	NA 0
PRIORITY MORTGAGE CORP.,	1	\$260,820.57	0.14%	9 \$0.00	NA 0
	AN ILLINOIS CORPORATION PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES MORTGAGE CORPORATION PEOPLES MORTGAGE CORPORATION PEOPLES NATIONAL BANK PERL MORTGAGE INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC. PERL MORTGAGE, INC. PHH HOME LOANS, LLC DBA FIRST CAPITAL PHILADELPHIA MORTGAGE ADVISORS, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	AN ILLINOIS CORPORATION 1 PARAMOUNT BOND & MTG CO., INC. 1 PATRIOT COMMUNITY BANK 5 PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION 2 PENNSYLVANIA EQUITY RESOURCES INC, OHIO 1 CORPORATION 2 PEOPLES BANK, A WA CORPORATION 2 PEOPLES MORTGAGE CORPORATION 2 PEOPLES MORTGAGE CORPORATION 2 PEOPLES NATIONAL BANK 1 PERL MORTGAGE INC, AN 1 ILLINOIS CORPORATION 2 PERL MORTGAGE, INC. 2 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC. 1 PERL MORTGAGE, INC., AN 1 ILLINOIS CORPORATION 1 PHH HOME LOANS, LLC 3 PHH HOME LOANS, LLC 3 PHH HOME LOANS, LLC 1 PHILADELPHIA MORTGAGE 1 ADVISORS, INC. A 1 CORPORATION 2 PHILADELPHIA MORTGAGE 4 ADVISORS, INC. A 1 CORPORATION 2 PHILADELPHIA MORTGAGE 4 ADVISORS, INC. A 1 CORPORATION 2 PHILADELPHIA MORTGAGE 4 ADVISORS, INC., A 1 CORPORATION 2 PHICANTGAGE GROUP, 1 PRIORITY MORTGAGE 1 PRIORIN	AN ILLINOIS CORPORATION1\$131,113.50PARAMOUNT BOND & MTG CO., INC.1\$336,139.80PATRIOT COMMUNITY BANK5\$1,833,267.43PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION1\$224,259.33PENSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION1\$363,816.67PEOPLES BANK, A WA CORPORATION3\$959,238.06PEOPLES MORTGAGE CORPORATION, A1\$406,579.06PEOPLES MORTGAGE CORPORATION, A1\$403,236.10PEOPLES NATIONAL BANK1\$210,724.06PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$403,236.10PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$2237,109.61PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$237,109.61PERL MORTGAGE, INC, AN ILLINOIS CORPORATION3\$1,018,117.35PHH HOME LOANS, LLC3\$1,040,097.61PHH HOME LOANS, LLC3\$1,040,097.61PHH HOME LOANS, LLC1\$383,355.04PHILADELPHIA MORTGAGE ADVISORS, INC. A1\$382,708.40POLI MORTGAGE GROUP, INC.2\$785,692.36POLI MORTGAGE GROUP, INC.2\$265,562.77PHILADELPHIA MORTGAGE GROUP, LLC, A LIMITED1\$2265,562.77PHICATION1\$2265,562.77PARORTY MORTGAGE CORP.1\$270,304.96PRIORITY MORTGAGE CORP.1\$270,304.96	AN ILLINOIS CORPORATION         1         \$131,113.50         0.07%           PARAMOUNT BOND & MTG CO., INC.         1         \$336,139.80         0.18%           PATRIOT COMMUNITY BANK         5         \$1,833,267.43         0.99%           PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION         1         \$224,259.33         0.12%           PENNSYLVANIA EQUITY RESOURCES INC, OHIO         1         \$363,816.67         0.2%           CORPORATION         3         \$959,238.06         0.52%           PEOPLES BANK, A WA CORPORATION         3         \$959,238.06         0.52%           PEOPLES MORTGAGE         5406,579.06         0.22%           COLORADO CORPORATION         1         \$403,236.10         0.22%           PEOPLES NATIONAL BANK         1         \$403,236.10         0.22%           PERL MORTGAGE, INC.         1         \$403,236.10         0.22%           PERL MORTGAGE, INC., AN         1         \$2237,109.61         0.13%           PERL MORTGAGE, INC., AN         1         \$237,109.61         0.13%           PERL MORTGAGE, INC., AN         1         \$237,109.61         0.13%           PERL MORTGAGE, INC., AN         1         \$3104,097.61         0.56%           PHH HOME	AN ILLINOIS CORPORATION         1         \$131,713.30         0.07% 0         \$0.00           PARAMOUNT BOND & MTG         1         \$336,139.80         0.18% 0         \$0.00           PATRIOT COMMUNITY         5         \$1,833,267.43         0.99% 0         \$0.00           PATRIOT COMMUNITY         5         \$1,833,267.43         0.99% 0         \$0.00           PATRIOT COMMUNITY         5         \$1,833,267.43         0.99% 0         \$0.00           PEFORMANCE FINANCIAL         1         \$224,259.33         0.12% 0         \$0.00           CORPORATION         1         \$224,259.33         0.12% 0         \$0.00           PENDYLVANIA EQUITY         1         \$363,816.67         0.27% 0         \$0.00           CORPORATION         3         \$959,238.06         0.52% 0         \$0.00           PEOPLES BANK, A WA         3         \$959,238.06         0.52% 0         \$0.00           COLORADO CORPORATION         1         \$406,579.06         0.22% 0         \$0.00           PEOPLES MATIONAL BANK         1         \$210,724.06         0.11% 0         \$0.00           PERL MORTGAGE, INC, AN         1         \$403,236.10         0.22% 0         \$0.00           PERL MORTGAGE, INC, AN         1

PRIORITY MORTGAGE	1	\$226,734.80	0.12%	0 \$0.0	00 NA	0	
CORP., A CORPORATION	1					$\square$	
PROSPERITY BANK	1	\$416,081.26	0.22%	0 \$0.0	00 NA	.0	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$723,255.21	0.39%	0 \$0.0	00 NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,759.82	0.08%	0 \$0.0	)0 NA	. 0	
REGENCY MORTGAGE CORP.	1	\$241,203.36	0.13%	0 \$0.0	00 NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$207,658.10	0.11%	0 \$0.0	00 NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,308.01	0.22%	0 \$0.0	)0 NA	. 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,626.87	0.12%	0 \$0.0	)0 NA	. 0	
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,446.82	0.18%	0 \$0.0	)0 NA	. 0	
RESOURCE FINANCIAL SERVICES, INC.	1	\$408,313.04	0.22%	0 \$0.0	00 NA	0	
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,037,699.62	0.56%	0 \$0.0	00 NA	0	
RMR FINANCIAL, LLC	2	\$653,034.34	0.35%	0 \$0.0	00 NA	0	
ROSS MORTGAGE CORPORATION	1	\$284,489.64	0.15%	0 \$0.0	00 NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,851.55	0.21%	0 \$0.0	)0 NA	. 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$652,046.43	0.35%	0 \$0.0	00 NA	.0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,002.08	0.2%	0 \$0.0	00 NA	.0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$679,880.62	0.37%	0 \$0.0	)0 NA	. 0	
SENTE MORTGAGE INC	1	\$385,557.36	0.21%	0 \$0.0	)0 NA	0	
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$395,859.25	0.21%	0 \$0.0	00 NA	0	
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$550,992.83	0.3%	0 \$0.0	)0 NA	. 0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,907.10	0.18%	0 \$0.0	00 NA	0	
SIRVA MORTGAGE, INC.	2	\$462,972.45	0.25%	0 \$0.0	00 NA	0	

SOUND MORTGAGE, INC. A CORPORATION	1	\$254,580.84	0.14%	0.00	NA 0
STIFEL BANK AND TRUST	1	\$408,679.22	0.22%	0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,101.31	0.15%	0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$416,299.61	0.22%	0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$390,709.57	0.21%	0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$746,383.39	0.4%	0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$495,668.38	0.27%(	5 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$416,097.26	0.22%	0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$346,167.60	0.19% (	0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$393,102.79	0.21%	0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$983,979.94	0.53% (	0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,461,857.94	0.79% (	0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP.	1	\$415,627.28	0.22%	0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$632,558.53	0.34% (	0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,563.30	0.14%(	5 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$811,257.16	0.44% (	0.00	NA 0
VECTRA BANK COLORADO NA	1	\$159,306.82	0.09% (	0 \$0.00	NA 0
 VIP MORTGAGE INC	2	\$925,823.89	0.5% (	0.00	NA 0
WATERSTONE MORTGAGE CORPORATION,	1	\$166,725.50	0.09%	\$0.00	NA 0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$721,811.59	0.39% (	50.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$251,567.56	0.14% (	0 \$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$980,169.42	0.53% (	5 \$0.00	NA 0
	1	\$329,445.74	0.18%	\$0.00	NA 0

	WESTSTAR MORTGAGE, INC.						
	WHITNEY BANK	1	\$399,328.17	0.21% 0	\$0.00	NAC	)
	WHOLESALE CAPITAL CORPORATION	1	\$407,653.62	0.22% 0	\$0.00	NAC	)
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,344.70	0.18% 0	\$0.00	NAC	)
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,441.13	0.18% 0	\$0.00	NAC	)
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,998.53	0.33%0	\$0.00	NAC	)
	WR STARKEY MORTGAGE, LLP	1	\$203,921.47	0.11%0	\$0.00	NAC	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,162.56	0.21% 0	\$0.00	NAO	)
	Unavailable	36	\$11,990,086.07	6.45% 0	\$0.00	NAC	)
Total		588	\$186,092,395.18	100% 0	\$0.00	0	
212011212142		1	¢251.000.00	0.1207.0	¢0.00		
3138NYW43	1ST CONSTITUTION BANK 1ST PORTFOLIO LENDING CORPORATION	1	\$251,000.00 \$399,342.50	0.13% 0 0.21% 0			
	4TRUST MORTGAGE, INC.	2	\$459,107.91	0.25% 0	\$0.00	NAC	)
	A & N MORTGAGE SERVICES, INC.	3	\$1,075,229.69	0.58% 0			
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$842,612.69	0.45% 0	\$0.00	NAC	)
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$296,511.81	0.16% 0	\$0.00	NAO	)
	ADVANCE MORTGAGE CORPORATION	1	\$212,649.88	0.11%0	\$0.00	NAC	)
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,134.65	0.29% 0	\$0.00	NAC	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,814.56	0.22% 0	\$0.00	NAC	)
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$391,954.67	0.21% 0	\$0.00	NAC	)
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,589.06	0.13% 0	\$0.00	NAC	)
		1	\$281,137.13	0.15% 0	\$0.00	NAC	)

ALLEN TATE MORTGAGE SERVICES, INC.					
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,275.20	0.11%0	) \$0.00	NA 0
ALPINE BANK	1	\$269,556.19	0.14% 0	) \$0.00	NA 0
ALPINE BANK, A					
COLORADO CORPORATION	1	\$263,566.06	0.14%0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$412,321.14	0.22% 0	) \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,358.95	0.21%0	) \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,493.91	0.33%0	) \$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	3	\$927,772.48	0.5% 0	) \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$356,351.29	0.19% 0	) \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$402,932.59	0.22% 0	) \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$444,915.77	0.24% 0	) \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$360,076.06	0.19% 0	) \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$238,407.48	0.13% 0	) \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,419,125.41	0.76% 0	) \$0.00	NA 0
AMERICAN SECURITY MORTGAGE, CORP.	1	\$199,678.31	0.11%0	\$0.00	NA 0
AMERICASH	2	\$621,975.95	0.33% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,474.01	0.17% 0	) \$0.00	NA 0
AMERIPRO FUNDING, INC.	5	\$1,321,473.70	0.71%0	\$0.00	NA 0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,396.75	0.2%0	) \$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$864,610.38	0.46% 0	) \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$160,735.36	0.09% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$297,510.17	0.16% 0	) \$0.00	NA 0
AURORA MORTGAGE LLC	1	\$274,547.97	0.15% 0	\$0.00	NA 0
AURORA MORTGAGE, LLC	8	\$2,202,373.91	1.18% 0	\$0.00	NA 0

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED         7         \$2.090.058.84         1.12%0         \$0.00         NA0           AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         \$214,346.60         0.11%0         \$0.00         NA0           AVEX.FUNDING CORPORATION         1         \$214,346.60         0.11%0         \$0.00         NA0           BARK OF COLORADO         1         \$416,314.56         0.22%0         \$0.00         NA0           BANK OF ENGLAND, A CORPORATION         1         \$414,254.62         0.22%0         \$0.00         NA0           BANK OF ENGLAND, A CORPORATION         1         \$414,254.62         0.22%0         \$0.00         NA0           BANK CRESTRUST COMPANY         2         \$405,1182.89         0.22%0         \$0.00         NA0           BOSTON PRIVATE BANK & TRUST         \$303,400.47         0.16%0         \$0.00         NA0           CAPSTAR LENDING LLC         3         \$658,802.99         0.03%0         \$0.00         NA0           CHURCHILL MORTGAGE         \$139,696,93         0.07%0         \$0.00         NA0           COMPORATION         1         \$228,524.96         0.15%0         \$0.00         NA0           COMMUNITY BANK OF MISSUSSISSIPPI         \$288,524.96         0.15%0         \$0	-							
CORPORATION, AN         1         \$214,346.60         0.11% 0         \$0.00         NA0           AVEX FUNDING CORPORATION         1         \$386,863.06         0.21% 0         \$0.00         NA 0           BANK OF COLORADO         1         \$416,314.56         0.22% 0         \$0.00         NA 0           BANK OF COLORADO         1         \$414,254.62         0.22% 0         \$0.00         NA 0           BANK OF COLORADO, A         1         \$414,254.62         0.22% 0         \$0.00         NA 0           BELL STATE BANK & TRUST COMPANY         2         \$405,182.89         0.22% 0         \$0.00         NA 0           BOSTON PRIVATE BANK & TIVST 1         \$303,400.47         0.16% 0         \$0.00         NA 0           CAPSTAR LENDING LLC         4         \$942,230.36         0.5% 0         \$0.00         NA 0           CHURCHILL MORTGAGE         1         \$229,621.95         0.12% 0         \$0.00         NA 0           COMPORATION         1         \$288,524.96         0.15% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC         1         \$416,314.56         0.22% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC         1         \$217,388.53         0.2% 0         \$0.00 <td></td> <td>A VIRGINIA LIMITED</td> <td>7</td> <td>\$2,090,058.84</td> <td>1.12%(</td> <td>) \$0.00</td> <td>NA</td> <td>0</td>		A VIRGINIA LIMITED	7	\$2,090,058.84	1.12%(	) \$0.00	NA	0
CORPORATION         1         \$386,863.06         0.21%0         \$30.00         NA0           BANK OF COLORADO         1         \$416,314.56         0.22%0         \$30.00         NA0           BANK OF COLORADO         1         \$414,254.62         0.22%0         \$30.00         NA0           CORPORATION         1         \$414,254.62         0.22%0         \$50.00         NA0           BANK OF ENGLAND, A         1         \$414,254.62         0.22%0         \$50.00         NA0           BOSTON PRIVATE BANK & TRUST         1         \$303,400.47         0.16%0         \$0.00         NA0           CAPSTAR LENDING LLC         4         \$942,230.36         0.5%0         \$0.00         NA0           CAPSTAR LENDING, LLC         3         \$658,802.99         0.35%0         \$0.00         NA0           CORPORATION         1         \$229,621.95         0.12%0         \$0.00         NA0           COMPASS MORTGAGE, INC         1         \$248,524.96         0.15%0         \$0.00         NA0           COMPASS MORTGAGE, INC         1         \$416,314.56         0.22%0         \$0.00         NA0           COMPASS MORTGAGE, INC, ANTICAL SAUSCI, INC, ANTICAL SAUSCI, INC, ANTICAL SAUSCI, INC, ANTILLINOIS CORPORATION         \$\$1,571,021.56 <td></td> <td>CORPORATION, AN</td> <td>1</td> <td>\$214,346.60</td> <td>0.11%</td> <td>) \$0.00</td> <td>NA</td> <td>0</td>		CORPORATION, AN	1	\$214,346.60	0.11%	) \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION         1         \$414,254.62         0.22%0         \$0.00         NA0           BANKERS TRUST COMPANY         2         \$405,182.89         0.22%0         \$0.00         NA0           BELL STATE BANK & TRUST         1         \$303,400.47         0.16%0         \$0.00         NA0           BOSTON PRIVATE BANK & TRUST COMPANY         1         \$324,465.79         0.17%0         \$0.00         NA0           CAPSTAR LENDING LLC         4         \$942,230.36         0.5%0         \$0.00         NA0           CAPSTAR LENDING LLC         3         \$658,802.99         0.35%0         \$0.00         NA0           CHURCHILL MORTGAGE         1         \$229,621.95         0.12%0         \$0.00         NA0           COMPORATION         1         \$229,621.95         0.12%0         \$0.00         NA0           COMPASS MORTGAGE, INC         1         \$139,696.93         0.07%0         \$0.00         NA0           COMPASS MORTGAGE, INC         1         \$2416,314.56         0.22%0         \$0.00         NA0           COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION         5         \$1.571,021.56         0.84%0         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$279,539.75			1	\$386,863.06	0.21%	\$0.00	NA	0
CORPORATION         1         \$414,254,62         0.22% 0         \$0.00         NA0           BANKERS TRUST COMPANY         2         \$405,182,89         0.22% 0         \$0.00         NA0           BOSTON PRIVATE BANK & TRUST         \$303,400.47         0.16% 0         \$0.00         NA0           CAPSTAR LENDING LLC         4         \$942,230.36         0.5% 0         \$0.00         NA0           CAPSTAR LENDING LLC         3         \$658,802.99         0.35% 0         \$0.00         NA0           CHURCHILL MORTGAGE         1         \$229,621.95         0.12% 0         \$0.00         NA0           COMMUNITY BANK OF         1         \$288,524.96         0.15% 0         \$0.00         NA0           COMPASS MORTGAGE, INC         1         \$416,314.56         0.22% 0         \$0.00         NA0           COMPASS MORTGAGE, INC         5         \$1,571.021.56         0.84% 0         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$279,539.75         0.15% 0         \$0.00         NA0           DAS ACQUISITION         C         2         \$279,539.75         0.15% 0         \$0.00         NA0           MISSOURI LIMITED         1         \$279,539.75         0.15% 0         \$0.00		BANK OF COLORADO	1	\$416,314.56	0.22%	\$0.00	NA	0
BELL STATE BANK & TRUST         1         \$303,400.47         0.16% 0         \$0.00         NA 0           BOSTON PRIVATE BANK & TRUST COMPANY         1         \$324,465.79         0.17% 0         \$0.00         NA 0           CAPSTAR LENDING LLC         4         \$942,230.36         0.5% 0         \$0.00         NA 0           CAPSTAR LENDING LLC         3         \$658,802.99         0.35% 0         \$0.00         NA 0           CHURCHILL MORTGAGE         1         \$229,621.95         0.12% 0         \$0.00         NA 0           CITY BANK MORTGAGE         1         \$228,524.96         0.15% 0         \$0.00         NA 0           COMMUNITY BANK OF         1         \$288,524.96         0.15% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC         1         \$416,314.56         0.22% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC.         1         \$11,571,021.56         0.84% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION         2         \$279,539.75         0.15% 0         \$0.00         NA 0           LIABILITY CO         1         \$279,539.75         0.15% 0 <td></td> <td></td> <td>1</td> <td>\$414,254.62</td> <td>0.22%</td> <td>) \$0.00</td> <td>NA</td> <td>0</td>			1	\$414,254.62	0.22%	) \$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY         1         \$324,465.79         0.17%         0         \$0.00         NA0           CAPSTAR LENDING LLC         4         \$942,230.36         0.5%         0         \$0.00         NA0           CAPSTAR LENDING, LLC         3         \$658,802.99         0.35%         0         \$0.00         NA0           CHURCHILL MORTGAGE         1         \$229,621.95         0.12%         0         \$0.00         NA0           CORPORATION         1         \$229,621.95         0.12%         0         \$0.00         NA0           COMMUNITY BANK MORTGAGE         1         \$139,696.93         0.07%         0         \$0.00         NA0           COMMUNITY BANK OF         1         \$228,524.96         0.15%         \$0.00         NA0           COMPASS MORTGAGE, INC         1         \$416,314.56         0.22%         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$371,388.53         0.2%         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$280,538.11         0.15%         \$0.00         NA0           ASSOCIATION, INC.         1         \$279,539.75         0.15%         \$0.00         NA0           LIABILITY CO <td></td> <td>BANKERS TRUST COMPANY</td> <td>2</td> <td>\$405,182.89</td> <td>0.22%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		BANKERS TRUST COMPANY	2	\$405,182.89	0.22%	\$0.00	NA	0
TRUST COMPANY         1         \$324,465.79         0.17% 0         \$0.00         NA0           CAPSTAR LENDING LLC         4         \$942,230.36         0.5% 0         \$0.00         NA0           CAPSTAR LENDING, LLC         3         \$658,802.99         0.35% 0         \$0.00         NA0           CHURCHILL MORTGAGE         1         \$229,621.95         0.12% 0         \$0.00         NA0           CITY BANK MORTGAGE         1         \$139,696.93         0.07% 0         \$0.00         NA0           COMMUNITY BANK OF         1         \$288,524.96         0.15% 0         \$0.00         NA0           COMPASS MORTGAGE, INC         1         \$416,314.56         0.22% 0         \$0.00         NA0           COMPASS MORTGAGE, INC.         5         \$1.571,021.56         0.84% 0         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$371,388.53         0.2% 0         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$280,538.11         0.15% 0         \$0.00         NA0           CREDIT UNION MORTGAGE         1         \$279,539.75         0.15% 0         \$0.00         NA0           DAS ACQUISITION         0         0         0         \$0.00         NA0 </td <td></td> <td>BELL STATE BANK &amp; TRUST</td> <td>1</td> <td>\$303,400.47</td> <td>0.16%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		BELL STATE BANK & TRUST	1	\$303,400.47	0.16%	\$0.00	NA	0
CAPSTAR LENDING, LLC         3         \$658,802.99         0.35% 0         \$0.00         NA 0           CHURCHILL MORTGAGE CORPORATION         1         \$229,621.95         0.12% 0         \$0.00         NA 0           CITY BANK MORTGAGE         1         \$139,696.93         0.07% 0         \$0.00         NA 0           COMMUNTY BANK OF MISSISSIPPI         1         \$288,524.96         0.15% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION         5         \$1,571,021.56         0.84% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC, INC.         1         \$171,388.53         0.2% 0         \$0.00         NA 0           CAPATION, INC.         1         \$2280,538.11         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         1         \$163,381.00         0.09% 0         \$0.00         NA 0           DELMAR FINANCIAL CORPORATION DBA HUNT         1         \$163,381.00         0.09% 0         \$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA HUNT         1         \$163,381.00         0.09% 0         \$0.00			1	\$324,465.79	0.17%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION         1         \$229,621.95         0.12% 0         \$0.00         NA 0           CITY BANK MORTGAGE         1         \$139,696.93         0.07% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$288,524.96         0.15% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION         5         \$1,571,021.56         0.84% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$280,538.11         0.15% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$229,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15% 0         \$0.00         NA 0           LIABILITY CO         3         \$788,751.37         0.42% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$163,381.00         0.09% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$163,381.00         0.09% 0         \$0.00		CAPSTAR LENDING LLC	4	\$942,230.36	0.5%	\$0.00	NA	0
CORPORATION         1         \$229,621.95         0.12% 0         \$0.00         NA0           CITY BANK MORTGAGE         1         \$139,696.93         0.07% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$288,524.96         0.15% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC         1         \$416,314.56         0.22% 0         \$0.00         NA 0           COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION         \$1,571,021.56         0.84% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC, INC.         1         \$371,388.53         0.2% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$229,538.11         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15% 0         \$0.00         NA 0           LIABILITY CO         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$163,381.00         0.09% 0         \$0.00         NA 0           DELABILITY CO.         1         \$163,381.00         0.09% 0         \$0.00         NA 0           DEVERE MORTGAGE CO			3	\$658,802.99	0.35%	) \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI         1         \$288,524.96         0.15%         0         \$0.00         NA 0           COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$416,314.56         0.22%         \$0.00         NA 0           COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION         5         \$1,571,021.56         0.84%         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC, INC.         1         \$371,388.53         0.2%         0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$2280,538.11         0.15%         0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$229,539.75         0.15%         \$0.00         NA 0           LIABILITY CO         1         \$279,539.75         0.15%         \$0.00         NA 0           COMPANY, LLC, A MISSOURI LIMITED         3         \$788,751.37         0.42%         \$0.00         NA 0           LIABILITY CO         1         \$163,381.00         0.09%         \$0.00         NA 0           DELMAR FINANCIAL         1         \$163,381.00         0.09%         \$0.00         NA 0           DEVERE MORTGAGE         0         \$0.00%         \$0.00         NA 0			1	\$229,621.95	0.12%	\$0.00	NA	0
MISSISSIPPI         1         \$288,524.96         0.15%0         \$0.00         NA0           COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$416,314.56         0.22%0         \$0.00         NA0           CREDIT UNION MORTGAGE ASSOC, INC.         5         \$1,571,021.56         0.84%0         \$0.00         NA0           CREDIT UNION MORTGAGE ASSOC, INC.         1         \$371,388.53         0.2%0         \$0.00         NA0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$2280,538.11         0.15%0         \$0.00         NA0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15%0         \$0.00         NA0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15%0         \$0.00         NA0           LIABILITY CO         3         \$788,751.37         0.42%0         \$0.00         NA0           DELMAR FINANCIAL COMPANY         1         \$163,381.00         0.09%0         \$0.00         NA0           DEVERE MORTGAGE         1         \$311,498.16         0.17%0         \$0.00         NA0           DEVERE MORTGAGE         1         \$154,750.69         0.08%0         \$0.00         NA0           DEVERE MORTGAG		CITY BANK MORTGAGE	1	\$139,696.93	0.07%	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION         5         \$1,571,021.56         0.84% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC., INC.         1         \$371,388.53         0.2% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$280,538.11         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$278,751.37         0.42% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$163,381.00         0.09% 0         \$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$311,498.16         0.17% 0         \$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$154,750.69         0.08% 0         \$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$174,712.35         0.09% 0         \$0.00         NA 0			1	\$288,524.96	0.15%	\$0.00	NA	0
AN ILLINOIS CORPORATION         5         \$1,571,021.36         0.84% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOC., INC.         1         \$371,388.53         0.2% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$280,538.11         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$279,539.75         0.15% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         3         \$788,751.37         0.42% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$163,381.00         0.09% 0         \$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$311,498.16         0.17% 0         \$0.00         NA 0           DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         1         \$154,750.69         0.08% 0         \$0.00         NA 0           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1		COMPASS MORTGAGE, INC	1	\$416,314.56	0.22%	\$0.00	NA	0
ASSOC., INC.1\$371,388.530.2% 0\$0.00NA0CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$280,538.110.15% 0\$0.00NA0DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$279,539.750.15% 0\$0.00NA0DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$279,539.750.15% 0\$0.00NA0DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.3\$788,751.370.42% 0\$0.00NA0DELMAR FINANCIAL COMPANY1\$163,381.000.09% 0\$0.00NA0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$154,750.690.08% 0\$0.00NA0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$174,712.350.09% 0\$0.00NA0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$174,712.350.09% 0\$0.00NA0			5	\$1,571,021.56	0.84%	\$0.00	NA	0
ASSOCIATION, INC.1\$280,538.110.15% 0\$0.00NA 0DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$279,539.750.15% 0\$0.00NA 0DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.3\$788,751.370.42% 0\$0.00NA 0DELMAR FINANCIAL COMPANY1\$163,381.000.09% 0\$0.00NA 0DELMAR FINANCIAL COMPANY1\$163,381.000.09% 0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$311,498.160.17% 0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$154,750.690.08% 0\$0.00NA 0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$174,712.350.09% 0\$0.00NA 0			1	\$371,388.53	0.2%	\$0.00	NA	0
COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$279,539.750.15%0\$0.00NA 0DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.3\$788,751.370.42%0\$0.00NA 0DELMAR FINANCIAL COMPANY1\$163,381.000.09%0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$311,498.160.17%0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT1\$154,750.690.08%0\$0.00NA 0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$174,712.350.09%0\$0.00NA 0			1	\$280,538.11	0.15%	) \$0.00	NA	0
COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.3\$788,751.370.42%\$0\$0.00NA 0DELMAR FINANCIAL COMPANY1\$163,381.000.09%0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$311,498.160.17%0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$311,498.160.17%0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$154,750.690.08%\$0.00NA 0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$174,712.350.09%\$0.00NA 0		COMPANY, LLC, A MISSOURI LIMITED	1	\$279,539.75	0.15% (	) \$0.00	NA	0
COMPANY1\$163,381.000.09% 0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$311,498.160.17% 0\$0.00NA 0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$154,750.690.08% 0\$0.00NA 0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$174,712.350.09% 0\$0.00NA 0		COMPANY, LLC, A MISSOURI LIMITED	3	\$788,751.37	0.42%(	9 \$0.00	NA	0
CORPORATION DBA HUNT MORTGAGE1\$311,498.160.17%0\$0.00NA0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$154,750.690.08%0\$0.00NA0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$174,712.350.09%0\$0.00NA0			1	\$163,381.00	0.09%	\$0.00	NA	0
CORPORATION DBA HUNT MORTGAGE1\$154,750.690.08%0\$0.00NA0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$174,712.350.09%0\$0.00NA0		CORPORATION DBA HUNT	1	\$311,498.16	0.17%	) \$0.00	NA	0
MORTGAGE CORPORATION I \$174,712.35 0.09%0 \$0.00 NA0		CORPORATION DBA HUNT	1	\$154,750.69	0.08%	) \$0.00	NA	0
1 \$240,603.86 0.13% 0 \$0.00 NA 0			1	\$174,712.35	0.09%	) \$0.00	NA	0
			1	\$240,603.86	0.13%	\$0.00	NA	0

DIRECTORS MORTGAGE INC.						
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$347,427.98	0.19%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$287,526.61	0.15%	0 \$0.00	NA 0	
EAST BOSTON SAVINGS BANK	2	\$628,964.45	0.34%	0 \$0.00	NA 0	
EQUITY RESOURCES INC, OHIO CORPORATION	1	\$260,071.81	0.14%	0 \$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$194,429.89	0.1%	0 \$0.00	NA 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,602.22	0.13%	0 \$0.00	NA 0	
F&M BANK	1	\$301,902.94	0.16%	0 \$0.00	NA 0	
F&M BANK, A BANKING CORPORATION	1	\$287,526.61	0.15%	0 \$0.00	NA 0	
FAIRFIELD COUNTY BANK	1	\$416,314.56	0.22%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,600,945.52	0.86%	0 \$0.00	NA 0	
FARMERS & STOCKMENS BANK	1	\$416,314.56	0.22%	0 \$0.00	NA 0	
FEARON FINANCIAL, LLC	2	\$563,247.65	0.3%	0 \$0.00	NA 0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$389,358.95	0.21%	0 \$0.00	NA 0	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,364.66	0.21%	0 \$0.00	NA 0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$179,000.00	0.1%	0 \$0.00	NA 0	
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$267,559.48	0.14%	0 \$0.00	NA 0	
FIRST COLLINSVILLE BANK	1	\$152,748.50	0.08%	0 \$0.00	NA 0	
FIRST HERITAGE MORTGAGE LLC	1	\$178,705.77	0.1%	0 \$0.00	NA 0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,226.06	0.17%	0 \$0.00	NA0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,038.09	0.65%	0 \$0.00	NA 0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,383.60	0.2%	0 \$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION	1	\$624,016.39	0.33%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	7	\$2,287,759.23	1.22%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,707,319.24	1.45%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$317,477.29	0.17%	0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$712,177.44	0.38%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,579.20	0.14%	0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC.	1	\$396,347.44	0.21%	0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.15%	0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,654.82	0.11%	0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$595,220.01	0.32%	0 \$0.00	NA 0
FM LENDING SERVICES LLC	1	\$235,911.58	0.13%	0 \$0.00	NA 0
FM LENDING SERVICES, LLC	2	\$557,765.66	0.3%		
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$278,551.24	0.15%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.,	1	\$263,575.37	0.14%	0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$481,474.32	0.26%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,249.25	0.21%	0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,057.02	0.14%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,531.53	0.15%	0 \$0.00	NA 0

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GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$342,436.20	0.18%	0 \$0.00	) NA	0	
GSF MORTGAGE CORPORATION	7	\$2,165,884.01	1.16%	0 \$0.00	) NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$402,537.25	0.22%	0 \$0.00	) NA	0	
GUARANTEED RATE, INC.	1	\$218,140.84	0.12%	0 \$0.00	) NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,723.57	0.16%	0 \$0.00	) NA	0	
GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.21%	0 \$0.00	) NA	0	
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$291,520.03	0.16%	0 \$0.00	NA	0	
HARTLAND MORTGAGE CENTERS INC	1	\$201,667.96	0.11%	0 \$0.00	) NA	0	
HARTLAND MORTGAGE CENTERS, INC	1	\$409,126.39	0.22%	0 \$0.00	) NA	0	
HARTLAND MORTGAGE CENTERS, INC.	3	\$870,155.34	0.47%	0 \$0.00	NA	0	
 HEARTLAND BANK	1	\$399,342.50	0.21%	0 \$0.00	NA NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$198,423.31	0.11%	0 \$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,511.81	0.16%	0 \$0.00	NA NA	0	
HOMETRUST MORTGAGE COMPANY	4	\$748,817.65	0.4%	0 \$0.00	) NA	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$654,372.61	0.35%	0 \$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$202,167.15	0.11%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$271,552.91	0.15%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$232,617.01	0.12%	0 \$0.00	) NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$354,082.03	0.19%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,798,200.45	0.96%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314.57	0.22%	0 \$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$280,538.11	0.15%	0 \$0.00	NA NA	0	

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 INLANTA MORTGAGE INC	2	\$811,164.46	0.43%			NA		
 INLANTA MORTGAGE, INC	1	\$298,508.52	0.16%	0	\$0.00	NA	0	
 JAC FINANCIAL INC.	1	\$251,585.78	0.13%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	185	\$52,980,872.63	28.37%	0	\$0.00	NA	0	
KITSAP BANK	1	\$243,898.44	0.13%	0	\$0.00	NA	0	
KWIK MORTGAGE	1	¢227 045 07	0.1007	0	¢0.00	NT A	~	
CORPORATION	1	\$337,045.07	0.18%	U	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$407,329.36	0.22%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$247,592.36	0.13%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$222,833.12	0.12%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$1,145,902.69	0.61%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	2	\$566,991.48	0.3%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,224.26	0.12%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$791,725.00	0.42%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	2	\$752,784.89	0.4%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	4	\$1,412,156.82	0.76%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION.	1	\$260,570.98	0.14%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$269,556.19	0.14%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,856.48	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$291,919.38	0.16%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$299,456.96	0.16%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,401.68	0.19%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,663.04	0.11%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	4	\$1,495,326.57	0.8%	0	\$0.00	NA	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,439.49	0.18%	0	\$0.00	NA	0	

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MONARCH BANK	1	\$382,869.63	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA,	INC. 1	\$254,580.84	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,260.11	0.25% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,039,831.82	0.56% 0	\$0.00	NA 0
MORTGAGE FINANCIA INC.	L, 1	\$416,314.56	0.22% 0	\$0.00	NA 0
MORTGAGE MASTER I	NC 1	\$269,156.85	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$599,055.73	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER, I	NC. 10	\$3,244,153.26	1.74% 0	\$0.00	NA 0
MORTGAGE NETWORK		\$864,582.57	0.46% 0	\$0.00	NA 0
MORTGAGE NETWORK	K, INC. 1	\$199,567.04	0.11% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY	H 1	\$223,583.07	0.12%0	\$0.00	NA 0
MORTGAGE SERVICES	III, 2	\$659,114.81	0.35% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$314,482.22	0.17% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	5	\$1,691,576.08	0.91%0	\$0.00	NA 0
NJ LENDERS CORP	1	\$599,034.93	0.32% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$387,362.23	0.21% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,533.18	0.15% 0	\$0.00	NA 0
NORTH SHORE COMMU BANK & TRUST COMPA	6	\$1,803,996.62	0.97% 0	\$0.00	NA 0
NTFN INC	1	\$212,158.21	0.11% 0	\$0.00	NA 0
NTFN, INC.	3	\$1,014,841.33	0.54% 0	\$0.00	NA 0
NTFN, INC. DBA PREMI NATIONWIDE LENDING		\$177,008.56	0.09% 0	\$0.00	NA 0
NTFN, INC., DBA PREMI NATIONWIDE LENDING		\$325,493.83	0.17% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$399,342.50	0.21% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABI COMPANY	4	\$828,735.54	0.44% 0	\$0.00	NAO
OAKSTAR BANK, N.A. , MISSOURI CORPORATION		\$300,105.89	0.16% 0	\$0.00	NA 0
OAKSTAR BANK, NA, A MISSOURI CORPORATI	1 11	\$153,048.02	0.08% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	2	\$519,733.78	0.28% 0	\$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,820.57	0.14% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$373,130.22	0.2%0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	2	\$561,063.62	0.2%0	\$0.00	NA 0
	PACOR MORTGAGE CORP.,		\$301,003.02	0.3 % 0	φ0.00	
	AN ILLINOIS CORPORATION	2	\$572,856.83	0.31%0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	4	\$1,152,252.07	0.62% 0	\$0.00	NA 0
	PARAMOUNT BOND & MTG CO., INC.	4	\$1,106,393.38	0.59% 0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$294,515.10	0.16% 0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$208,656.45	0.11% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	6	\$2,026,601.27	1.09% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$562,215.40	0.3%0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$292,019.21	0.16% 0	\$0.00	NA 0
		2	¢001 012 71	0.43%0	\$0.00	NIAO
	PERL MORTGAGE INC		\$804,843.74			NA 0
	PERL MORTGAGE, INC	2	\$759,749.12	0.41%0	\$0.00	NA 0
	PERL MORTGAGE, INC,	1	\$355,478.78	0.19% 0	\$0.00	NA 0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,314.56	0.22% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$292,518.39	0.16% 0	\$0.00	NA 0
Γ	PERL MORTGAGE, INC.,	1	\$409,326.07	0.22% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,575,383.07	1.38% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$179,704.13	0.1%0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,322.78	0.22% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,104.68	0.13% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$887,538.72	0.48% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	6	\$2,189,977.61	1.17% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC	2	\$692,010.65	0.37% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$636,751.62	0.34% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED	1	\$181,700.84	0.1%0	\$0.00	NA 0

LIABILITY COMPANY.					
PROSPERITY BANK	1	\$271,552.90	0.15% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$416,314.56	0.22% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,578.16	0.3% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$171,717.28	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,018.53	0.14%0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$353,717.62	0.19% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$301,262.86	0.16%0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$206,460.07	0.11% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,695.91	0.1%0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,472.80	0.14% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$621,676.44	0.33% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$331,304.53	0.18% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$182,699.19	0.1%0	1	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$264,564.41	0.14% 0		NA 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$294,860.29	0.16%0	\$0.00	NA 0
SAIL MORTGAGE CORP	4	\$1,188,919.95	0.64%0	\$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$254,589.84	0.14% 0		NA 0
SAN DIEGO FUNDING	1	\$399,342.50	0.21% 0	\$0.00	NA 0
SANDY SPRING BANK	4	\$1,237,861.75	0.66% 0	\$0.00	NA 0
SCBT	3	\$989,371.06	0.53% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$312,685.18	0.17% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$683,874.04	0.37%0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$173,414.48	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A	1	\$241,851.80	0.13% 0	\$0.00	NA 0

CORPORATION	1 1						11	
SURETY FINANCIAL SERVICES	1	\$416,314.56	0.22%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$373,385.25	0.2%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$400,340.86	0.21%	0	\$0.00	NA	0	
THE BUSINESS BANK	2	\$465,393.76	0.25%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,314.56	0.22%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$627,766.42	0.34%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$261,669.17	0.14%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$152,748.50	0.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$359,408.26	0.19%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP.	3	\$1,059,268.42	0.57%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,408.37	0.14%	0	\$0.00	NA	0	
VERITAS FUNDING LLC	1	\$291,183.58	0.16%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$316,778.44	0.17%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$204,388.48	0.11%	0	\$0.00	NA	0	
VIP MORTGAGE INC	1	\$225,306.05	0.12%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$209,654.82	0.11%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION	1	\$599,034.92	0.32%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$592,324.77	0.32%	0	\$0.00	NA	0	
WHIDBEY ISLAND BANK	1	\$251,343.67	0.13%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.56	0.22%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$314,731.81	0.17%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	1	\$150,956.80	0.08%	0	\$0.00	NA	0	
Unavailable	17	\$5,620,966.00	3.06%	0	\$0.00	NA	0	

Total		623	\$186,779,983.00	100%	0 \$0.00		0
3138NYW50	1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,425.49	1.94%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$338,532.95	1.57%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$179,414.47	0.83%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$219,406.22	1.02%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$194,743.21	0.91%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$14,955,653.41	69.57%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,240.65	0.51%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$525,725.40	2.45%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,454.21	2.6%	0 \$0.00	NA	0
	Unavailable	19	\$4,000,119.82	18.6%	0 \$0.00	NA	0
Total		94	\$21,498,715.83	100%	0 \$0.00		0
3138NYW84	JPMORGAN CHASE BANK,	6	\$1,292,024.10	100%	0 \$0.00	NA	0
5156IN I W 64	N.A.	0	\$1,292,024.10		· · · · ·		
Total		6	\$1,292,024.10	100%	0 \$0.00		0
3138NYW92	JPMORGAN CHASE BANK, N.A.	7	\$1,811,989.00	89.13%	0 \$0.00	NA	0
	Unavailable	1	\$221,075.00	10.87%	0 \$0.00	NA	0
Total		8	\$2,033,064.00	100%	0 \$0.00		0
3138NYWA9	JPMORGAN CHASE BANK, N.A.	74	\$14,955,071.61	86.82%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	2.42%	0 \$0.00	NA	0
	VISION MORTGAGE CAPITAL,A DIVISION OF CONTINENTAL BANK	1	\$227,509.04	1.32%	0 \$0.00	NA	0
<b> </b>	Unavailable	5	\$1,625,764.65	9.44%			0
Total		81	\$17,224,770.79	100%	0 \$0.00		0
3138NYWB7	JPMORGAN CHASE BANK, N.A.	32	\$7,337,441.33	82.04%	0 \$0.00	NA	0

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	Unavailable	7	\$1,605,768.18	17.96%	0 \$0.00	NA 0	
Total		39	\$8,943,209.51	100%	0 \$0.00	0	
3138NYWC5	JPMORGAN CHASE BANK, N.A.	69	\$13,243,840.11	91.88%	0 \$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$387,652.59	2.69%	0 \$0.00	NA 0	
	NORTHERN STATES FUNDING GROUP INC	1	\$141,012.30	0.98%		NA 0	
	Unavailable	3	\$641,412.55	4.45%	0 \$0.00	NA 0	
Total		74	\$14,413,917.55	100%	0 \$0.00	0	
3138NYWD3	JPMORGAN CHASE BANK, N.A.	20	\$3,572,996.31	91.3%	0 \$0.00	NA0	
	Unavailable	2	\$340,555.82	8.7%	0 \$0.00	NA 0	
Total		22	\$3,913,552.13	100%	0 \$0.00	0	
3138NYWE1	AMERICAN FINANCING CORPORATION,	1	\$130,311.97	0.22%	0 \$0.00	NA0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$374,929.59	0.64%	0 \$0.00	NAO	
	AMERIFIRST FINANCIAL INC	1	\$111,845.70	0.19%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$119,834.67	0.2%	0 \$0.00	NA 0	
	ASPIRE FINANCIAL, INC.	1	\$142,006.92	0.24%	0 \$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,408.59	0.24%	0 \$0.00	NA 0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.37	0.24%	0 \$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,213.61	0.19%	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILLITY COMPANY	1	\$130,887.70	0.22%	0 \$0.00	NA 0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,557.32	0.25%	0 \$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$137,410.42	0.23%	0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$110,251.29	0.19%	0 \$0.00	NA 0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$134,618.91	0.23%	0 \$0.00	NA0	
		1	\$121,835.66	0.21%	0 \$0.00	NA 0	

DISCOVER HOME LOANS, INC.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,389.90	0.47%	0 \$0.00	NA0
GARDNER FINANCIAL SERVICES, LTD.	1	\$120,637.28	0.21%	0 \$0.00	NA0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$126,629.20	0.22%	0 \$0.00	NA0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$125,826.41	0.21%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$115,444.29	0.2%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$147,600.56	0.25%	0 \$0.00	NA 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$134,618.85	0.23%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,140.08	0.22%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	344	\$44,577,676.45	75.94%	0 \$0.00	NA 0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,705.70	0.23%	0 \$0.00	) NA0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,801.61	0.24%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$119,676.13	0.2%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.78	0.24%	0 \$0.00	
MORTGAGE NETWORK INC.	1	\$122,652.79	0.21%	0 \$0.00	NA 0
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,182.85	0.25%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$128,818.24	0.22%	0 \$0.00	NA0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,815.58	0.22%	0 \$0.00	NA0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$134,818.35	0.23%	0 \$0.00	) NAO

	PEOPLES BANK, A WA CORPORATION	1	\$140,592.81	0.24% 0	) \$0.00	NA 0
	PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$122,445.53	0.21%0	) \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$147,796.10	0.25%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC.	1	\$123,733.11	0.21% (		
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$122,836.42	0.21% (	) \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$115,762.00	0.2% 0	) \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$272,220.00	0.46% 0	) \$0.00	NA 0
	RPM MORTGAGE INC	1	\$135,812.63	0.23%	\$0.00	NA 0
	SENTE MORTGAGE, INC.	3		0.57% 0	) \$0.00	1 1 1
	STIFEL BANK AND TRUST	1	\$119,661.26	0.2%	) \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.26% (	) \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$130,935.26	0.22% 0	) \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$142,998.23	0.24% 0	) \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,069.64	0.21%0	) \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,792.52	0.24% 0	) \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$121,033.02	0.21% 0	) \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$119,834.67	0.2% 0	) \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,661.26	0.2% 0	) \$0.00	NA 0
	WALLICK & VOLK INC	1	\$145,596.97	0.25%	\$0.00	NA 0
	Unavailable	52	\$6,861,029.76	11.71%	\$0.00	NA 0
Total		452	\$58,704,258.97	100%	) \$0.00	0
						<u> </u>
3138NYWF8	JPMORGAN CHASE BANK, N.A.	14		78.28% (	· · · · ·	
·	Unavailable	4		21.72% 0		
Total		18	\$2,297,986.62	100%0	) \$0.00	0
3138NYWG6	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$359,504.02	9.24% 0	) \$0.00	NA0
	MORIGAGE CORPORATION					

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	JPMORGAN CHASE BANK, N.A.	11	\$2,608,039.38	67.05%	\$0.00	NA	0
	Unavailable	3	\$921,956.03	23.71%	\$0.00	NA	0
Total		15	\$3,889,499.43	100%	) \$0.00		0
3138NYWH4	JPMORGAN CHASE BANK, N.A.	25	\$4,045,282.81	96.17% (	) \$0.00	NA	0
	Unavailable	1	\$161,070.00	3.83% (	) \$0.00	NA	0
Total		26	\$4,206,352.81	100%	) \$0.00		0
3138NYWJ0	JPMORGAN CHASE BANK, N.A.	29	\$2,802,712.04	100% (	) \$0.00	NA	0
Total		29	\$2,802,712.04	100%	) \$0.00		0
3138NYWK7	JPMORGAN CHASE BANK, N.A.	20	\$1,900,400.01	87.08% (	) \$0.00	NA	0
	Unavailable	3	\$281,955.19	12.92% (		NA	0
Total		23	\$2,182,355.20	100%	) \$0.00		0
3138NYWL5	JPMORGAN CHASE BANK, N.A.	44	\$2,785,922.25	100% (	) \$0.00	NA	0
Total		44	\$2,785,922.25	100%	) \$0.00		0
3138NYWM3	JPMORGAN CHASE BANK, N.A.	73	\$4,285,125.51	100% (	) \$0.00	NA	0
Total		73	\$4,285,125.51	100%	) \$0.00		0
3138NYWN1	JPMORGAN CHASE BANK, N.A.	5	\$1,029,716.22	100% (	) \$0.00	NA	0
Total		5	\$1,029,716.22	100%	9.00		0
3138NYWP6	JPMORGAN CHASE BANK, N.A.	51	\$6,518,173.65	91.1%	) \$0.00	NA	0
Total	Unavailable	5 56	\$637,011.65 <b>\$7,155,185.30</b>	8.9% ( <b>100%</b> (		NA	0
		50	\$7,155,165.50	100%	J \$0.00		U
3138NYWQ4	JPMORGAN CHASE BANK, N.A.	13	\$1,664,206.22	100% (		NA	0
Total		13	\$1,664,206.22	100%	0 \$0.00		0
3138NYWR2	JPMORGAN CHASE BANK, N.A.	6	\$1,541,669.91	78.53% (	) \$0.00	NA	0
	Unavailable	2	\$421,392.12	21.47%		NA	
Total		8	\$1,963,062.03	100%	) \$0.00		0
3138NYWS0	JPMORGAN CHASE BANK, N.A.	42	\$8,288,516.55	88.03% (	) \$0.00	NA	0

	Unavailable	6	\$1,127,061.11	11.97% (	\$0.00	NA	0
Total		48	\$9,415,577.66	100%	) \$0.00		0
3138NYWT8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$583,734.31	0.33% (	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	2	\$624,533.53	0.36% (	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$654,629.46	0.37%(	) \$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,152.59	0.17% (	) \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$362,852.63	0.21%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,369.57	0.11%(	) \$0.00	NA	0
		2	\$803,160.32	0.46% (	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,865.23	0.2%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,041.74	0.17% (	) \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,231.65	0.32% (	) \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$252,003.14	0.14% (	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$339,403.10	0.19% (	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$315,978.81	0.18% (	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,244.68	0.12% (	) \$0.00	NA	0
		1	\$233,744.56	0.13% (	) \$0.00	NA	0
	AMERICAN HOME MORTGAGE INC, A CORPORATION	1	\$409,704.47	0.23% (	\$0.00	NA	0
	AMERICAN HOME	1	\$394,574.79	0.23% (	\$0.00	NA	0

MORTGAGE, INC., A CORPORATION					
AMERICAN INTERBANC MORTGAGE LLC	1	\$488,421.49	0.28% (	0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$498,389.28	0.28% (	0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$575,181.21	0.33% (	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,041.27	0.35% (	0 \$0.00	NA 0
AMERICANWEST BANK	1	\$312,490.08	0.18%	0 \$0.00	NA 0
AMERICASH	3	\$990,797.90	0.57% (	0 \$0.00	
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,927,105.85	1.1% (		
AMERICASH, A CALIFORNIA CORPORATION.	1	\$333,715.43	0.19% 0	0 \$0.00	NA0
AMERIFIRST FINANCIAL INC	1	\$493,473.42	0.28% 0		
AMERIPRO FUNDING, INC.	5	\$1,502,500.21	0.86%		
ASPIRE FINANCIAL, INC.	1	\$279,097.99	0.16% 0	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION	1	\$310,019.68	0.18% 0	0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$274,133.16	0.16% 0		
ASSURED MORTGAGE INC	1	\$200,366.42	0.11% 0	0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$374,017.30	0.21%		
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$393,926.89	0.22% 0	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$478,486.98	0.27% (	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$936,705.56	0.53% (	0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,498,048.05	0.86% 0	0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$372,750.85	0.21%0	0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA	4	\$1,585,735.73	0.91% (	0 \$0.00	NA 0

CORPORATION					
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,878.06	0.2%0	\$0.00	NA 0
AURORA MORTGAGE, LLC	1	\$316,875.91	0.18%0	\$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,919.12	0.37%0	\$0.00	NAO
AVEX FUNDING CORPORATION	1	\$367,830.78	0.21% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,290.16	0.23%0		NAO
AXIOM FINANCIAL LLC	1	\$299,033.56	0.17% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$222,192.89	0.13%0	\$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	1	\$271,142.61	0.15%0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$182,423.16	0.1%0	\$0.00	NA 0
BERKSHIRE BANK	1	\$279,117.39	0.16% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$380,795.88	0.22% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,966.09	0.19% 0	\$0.00	NAO
BRISTOL COUNTY SAVINGS BANK	2	\$666,872.43	0.38% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$753,588.06	0.43% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$541,288.39	0.31% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$233,262.39	0.13% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	2	\$599,677.15	0.34% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$206,347.51	0.12%0	\$0.00	NA 0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$257,585.49	0.15% 0		NA0
CENDERA FUNDING INC.	1	\$415,656.66	0.24% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$306,210.37	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$469,248.37	0.27% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$365,045.68	0.21% 0	\$0.00	NA 0

COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$315,502.34	0.18%	0 \$0.00	NA	0
COASTAL FUNDING SLC INC.,	1	\$260,159.20	0.15%	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,134.14	0.24%	0 \$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.24%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$558,234.79	0.32%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$415,685.55	0.24%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$345,656.99	0.2%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$722,666.27	0.41%	0 \$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$403,723.38	0.23%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$662,159.98	0.38%	0 \$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,522.66	0.14%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$801,415.80	0.46%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$231,069.32	0.13%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION	1	\$330,579.68	0.19%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$399,708.19	0.23%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$1,908,696.83	1.09%	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$273,892.62	0.16%	0 \$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$404,692.10	0.23%	0 \$0.00	NA	0
	INC, A CALIFORNIA CORPORATION COASTAL FUNDING SLC INC., COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORNERSTONE MORTGAGE COMPANY CORPORATE INVESTORS MORTGAGE GROUP, INC., CORPORATE INVESTORS MORTGAGE GROUP, INC., CORPORATE INVESTORS MORTGAGE GROUP, INC., CORPORATE INVESTORS MORTGAGE GROUP, INC., CORPORATION CORPORATION CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS DELMAR FINANCIAL COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	INC, A CALIFORNIA1CORPORATION1INC.,1COASTAL FUNDING SLC1INC., A CALIFORNIA1CORPORATION1COASTAL FUNDING SLC,1INC., A CALIFORNIA1CORPORATION1COASTAL FUNDING SLC,1INC., A CALIFORNIA1CORPORATION1CONTINENTAL HOME1LOANS INC., A NEW YORK1CORPORATION1CORPORATE INVESTORS1MORTGAGE GROUP, INC.,2CORPORATE INVESTORS1MORTGAGE GROUP, INC., A2CORPORATE INVESTORS1MORTGAGE GROUP, INC., A2CORPORATION2CORPORATION, A1CALIFORNIA CORPORATION2DAS ACQUISITION2COMPANY, LLC, A2MISSOURI LIMITED2LIABILITY CO.2DEL SUR CORPORATION2DEL SUR CORPORATION1DBA CAMINO REAL1MORTGAGE BANKERS1DIAMOND RESIDENTIAL4MORTGAGE CORPORATION,1DIAMOND RESIDENTIAL1MORTGAGE CORPORATION,1DIRECTORS FINANCIAL6CORPORATION1DIRECTORS MORTGAGE1INC, AN OREGON1CORPORATION1DIRECTORS MORTGAGE1DIRECTORS MORTGAGE1DIRECTORS MORTGAGE1DIRECTORS MORTGAGE1DIRECTORS MORTGAGE	INC, A CALIFORNIA CORPORATION COASTAL FUNDING SLC INC., COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. DEL SUR CORPORATION DAS ACQUISITION DBA CAMINO REAL DELMAR FINANCIAL COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 MORTGAGE CORPORATION, 1 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE INC, AN OREGON DIRECTORS MORTGAGE INC, AN OREGON DIRECTORS MORTGAGE 1 S404 692 10	INC, A CALIFORNIA1\$315,502.340.18%CORPORATION1\$260,159.200.15%COASTAL FUNDING SLC1\$260,159.200.15%INC., A CALIFORNIA1\$413,134.140.24%CORPORATION1\$413,134.140.24%CORPORATION1\$415,685.550.24%CORPORATION1\$415,685.550.24%CORPORATION1\$415,685.550.24%CORPORATION1\$558,234.790.32%CORPORATION1\$558,234.790.32%CORPORATION1\$415,685.550.24%CORPORATE INVESTORS1\$415,685.550.24%MORTGAGE GROUP, INC., CORPORATE INVESTORS1\$345,656.990.2%CORPORATION1\$403,723.380.23%CORPORATION1\$403,723.380.23%CORPORATION1\$403,723.380.23%CORPORATION1\$403,723.380.23%CORPORATION1\$403,723.380.23%DAS ACQUISITION2\$662,159.980.38%COMPANY, LLC, A2\$662,159.980.38%DEL SUR CORPORATION1\$2240,522.660.14%DAGNON RESIDENTIAL1\$231,069.320.13%DIAMOND RESIDENTIAL1\$330,579.680.19%MORTGAGE CORPORATION1\$330,579.680.19%DIRECTORS FINANCIAL GROUP1\$399,708.190.23%DIRECTORS FINANCIAL GORDATION1\$273,892.620.16% </td <td>INC, A CALIFORNIA CORPORATION         1         \$315,502.34         0.18% 0         \$0.00           COASTAL FUNDING SLC INC., A CALIFORNIA         1         \$260,159.20         0.15% 0         \$0.00           COASTAL FUNDING SLC INC., A CALIFORNIA         1         \$413,134.14         0.24% 0         \$0.00           COASTAL FUNDING SLC, INC., A CALIFORNIA         1         \$415,685.55         0.24% 0         \$0.00           CORPORATION         0         0.32% 0         \$0.00         \$0.00           CONTINENTAL HOME         0.32% 0         \$0.00         \$0.00           CORPORATION         1         \$415,685.55         0.24% 0         \$0.00           CORPORATION         1         \$415,685.55         0.24% 0         \$0.00           CORPORATE INVESTORS         1         \$345,656.99         0.2% 0         \$0.00           CORPORATE INVESTORS         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION, A         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION, A         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION, A         1         \$403,</td> <td>INC, A CALIFORNIA         1         \$315,502.34         0.18%0         \$0.00         NA           CORPORATION         1         \$260,159.20         0.15%0         \$0.00         NA           COASTAL FUNDING SLC         1         \$413,134.14         0.24%0         \$0.00         NA           COASTAL FUNDING SLC,         1         \$413,134.14         0.24%0         \$0.00         NA           CORPORATION         1         \$415,685.55         0.24%0         \$0.00         NA           COASTAL FUNDING SLC,         1         \$415,685.55         0.24%0         \$0.00         NA           CORPORATION         1         \$558,234.79         0.32%0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$415,685.55         0.24%0         \$0.00         NA           CORPORATE INVESTORS         1         \$4415,685.55         0.24%0         \$0.00         NA           CORPORATE INVESTORS         1         \$4415,685.55         0.24%0         \$0.00         NA           CORPORATION         1         \$4415,685.55         0.24%0         \$0.00         NA           CORPORATE INVESTORS         1         \$4415,685.55         0.24%0         \$0.00         NA           <t< td=""></t<></td>	INC, A CALIFORNIA CORPORATION         1         \$315,502.34         0.18% 0         \$0.00           COASTAL FUNDING SLC INC., A CALIFORNIA         1         \$260,159.20         0.15% 0         \$0.00           COASTAL FUNDING SLC INC., A CALIFORNIA         1         \$413,134.14         0.24% 0         \$0.00           COASTAL FUNDING SLC, INC., A CALIFORNIA         1         \$415,685.55         0.24% 0         \$0.00           CORPORATION         0         0.32% 0         \$0.00         \$0.00           CONTINENTAL HOME         0.32% 0         \$0.00         \$0.00           CORPORATION         1         \$415,685.55         0.24% 0         \$0.00           CORPORATION         1         \$415,685.55         0.24% 0         \$0.00           CORPORATE INVESTORS         1         \$345,656.99         0.2% 0         \$0.00           CORPORATE INVESTORS         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION, A         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION, A         1         \$403,723.38         0.23% 0         \$0.00           CORPORATION, A         1         \$403,	INC, A CALIFORNIA         1         \$315,502.34         0.18%0         \$0.00         NA           CORPORATION         1         \$260,159.20         0.15%0         \$0.00         NA           COASTAL FUNDING SLC         1         \$413,134.14         0.24%0         \$0.00         NA           COASTAL FUNDING SLC,         1         \$413,134.14         0.24%0         \$0.00         NA           CORPORATION         1         \$415,685.55         0.24%0         \$0.00         NA           COASTAL FUNDING SLC,         1         \$415,685.55         0.24%0         \$0.00         NA           CORPORATION         1         \$558,234.79         0.32%0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$415,685.55         0.24%0         \$0.00         NA           CORPORATE INVESTORS         1         \$4415,685.55         0.24%0         \$0.00         NA           CORPORATE INVESTORS         1         \$4415,685.55         0.24%0         \$0.00         NA           CORPORATION         1         \$4415,685.55         0.24%0         \$0.00         NA           CORPORATE INVESTORS         1         \$4415,685.55         0.24%0         \$0.00         NA <t< td=""></t<>

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DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,059.34	0.17%(	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$278,120.56	0.16%(	0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,936.79	0.18%	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,685.55	0.24%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$652,304.34	0.37%(	0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$460,126.66	0.26%	0.00 0	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$209,323.51	0.12%	0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$202,645.08	0.12%	0.00	NA	0
FEARON FINANCIAL, LLC	1	\$223,293.92	0.13%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43				
FIRST CITIZENS BANK & TRUST COMPANY	1	\$241,036.59	0.14%	0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$184,404.03	0.11%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,169.59	0.12%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$485,446.05	0.28%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES INC, A CORPORATION	2	\$514,373.49	0.29%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$986,930.42	0.56%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,076,885.69	0.61%(	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$933,028.31	0.53%(	0.00	NA	0
FRANKLIN LOAN CENTER	1	\$129,455.92	0.07%	0 \$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$342,448.30	0.2%	0 \$0.00	NA	0
G & M WOLKENBERG INC, A NEW YORK CORPORATION	2	\$828,950.81	0.47%	0.00	NA	0
	INC. AN OREGON CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL CORPORATION F&M BANK, A BANKING CORPORATION FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CITIZENS BANK & TRUST COMPANY FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGES INC FIRST HOPE MORTGAGESS INC FIRST HOPE MORTGAGESS INC FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST STATE BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FRANKLIN LOAN CENTER FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE G & M WOLKENBERG INC, A	INC. AN OREGON1CORPORATION1DIRECTORS MORTGAGE, INC, AN OREGON1CORPORATION1DIRECTORS MORTGAGE, INC, AN OREGON1CORPORATION.1DRAPER AND KRAMER MORTGAGE CORP1DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE2EAST BOSTON SAVINGS BANK2EAST BOSTON SAVINGS BANK1F&M BANK, A BANKING CORPORATION1FEARON FINANCIAL, LLC1FIRST CENTENNIAL MORTGAGE CORPORATION1FIRST COLONY MORTGAGE CORPORATION1FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION, AN UTAH CORPORATION1FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION2FIRST COMMUNITY MORTGAGE, INC.1FIRST COMMUNITY MORTGAGE, INC.2FIRST HOPE MORTGAGES INC, A CORPORATION2FIRST INTERNET BANK OF INDIANA, AN INDIANA3FIRST INTERNET BANK OF INDIANA, AN INDIANA3FIRST STATE BANK OF INDIANA, AN INDIANA3FIRST STATE BANK OF ST. CHARLES, MO, A3CORPORATION3FIRST STATE BANK OF ST. CHARLES, MO, A3CORPORATION1FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE1G & M WOLKENBERG INC, A2G & M WOLKENBERG INC, A2	INC. AN OREGON 11 S291,059.34 CORPORATION 2278,120.56 ORPORATION 2278,120.56 CORPORATION 2278,120.56 CORPORATION 2278,120.56 ORPORATION 2278,120.56 ORPORATION 2278,120.56 ORAPER AND KRAMER 1 MORTGAGE CORP 11 S415,685.55 DRAPER AND KRAMER 22 MORTGAGE CORP DBA 1ST 22 S4652,304.34 ADVANTAGE MORTGAGE 2 EAST BOSTON SAVINGS 24 EAST BOSTON SAVINGS 24 EAST LAND FINANCIAL 11 S209,323.51 F&M BANK, A BANKING 11 S202,645.08 FEARON FINANCIAL, LLC 11 S202,645.08 FEARON FINANCIAL, LLC 11 S202,645.08 FIRST CENTENNIAL MORTGAGE CORPORATION 11 S202,645.08 FIRST CENTENNIAL MORTGAGE CORPORATION 11 S259,180.43 A CORPORATION 21 FIRST COMPANY 11 S241,036.59 FIRST COMPANY 11 S209,169.59 FIRST HOPE MORTGAGES 2 S485,446.05 INC 4 CORPORATION 21 S209,169.59 FIRST INTERNET BANK OF INDIANA, AN INDIANA 44 S1,076,885.69 CHARTERED BANK 47 FIRST STATE BANK OF INDIANA, AN INDIANA 44 S1,076,885.69 CHARTERED BANK 5T. CHARLES, MO, A 23 S933,028.31 CORPORATION 57 CHARLES, MO, A 23 S328,950,81	INC. AN OREGON1\$291,059.340.17%CORPORATION1\$278,120.560.16%DIRECTORS MORTGAGE, INC, AN OREGON1\$278,120.560.16%DIRECTORS MORTGAGE, INC, AN OREGON1\$310,936.790.18%CORPORATION1\$310,936.790.18%DRAPER AND KRAMER MORTGAGE CORP1\$415,685.550.24%DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE2\$652,304.340.37%EAST BOSTON SAVINGS BANK2\$460,126.660.26%EAST LAND FINANCIAL CORPORATION1\$209,323.510.12%F&M BANK, A BANKING CORPORATION1\$202,645.080.12%FEARON FINANCIAL, LLC1\$223,293.920.13%FIRST CENTENNIAL MORTGAGE CORPORATION1\$241,036.590.14%FIRST COMPANY1\$241,036.590.14%FIRST COMPANY1\$209,169.590.12%FIRST HOPE MORTGAGES INC2\$448,440.030.11%FIRST HOPE MORTGAGES INC2\$448,5446.050.28%FIRST HOPE MORTGAGES INC, A CORPORATION3\$986,930.420.56%FIRST INTERNET BANK OF INDIANA3\$933,028.310.53%FIRST STATE BANK OF INDIANA3\$933,028.310.53%FIRST STATE BANK OF ST. CHARLES, MO, A3\$933,028.310.53%CORPORATION2\$342,448.300.2%FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE G & M WOLKENBERG INC, A2\$828,950.81 <td>INC. AN OREGON         1         \$291,059.34         0.17% 0         \$0.00           CORPORATION         1         \$278,120.56         0.16% 0         \$0.00           DIRECTORS MORTGAGE, INC, AN OREGON         1         \$278,120.56         0.16% 0         \$0.00           CORPORATION         1         \$310,936.79         0.18% 0         \$0.00           CORPORATION         1         \$310,936.79         0.18% 0         \$0.00           CORPORATION         1         \$415,685.55         0.24% 0         \$0.00           DRAPER AND KRAMER         1         \$415,685.55         0.24% 0         \$0.00           MORTGAGE CORP. DBA 1ST         2         \$652,304.34         0.37% 0         \$0.00           EAST BOSTON SAVINGS         2         \$460,126.66         0.26% 0         \$0.00           FEARON FINANCIAL         1         \$209,323.51         0.12% 0         \$0.00           FEARON FINANCIAL, LLC         1         \$223,293.92         0.13% 0         \$0.00           FIRST CENTENNIAL         1         \$223,293.92         0.13% 0         \$0.00           FIRST COLONY MORTGAGE         2         \$4841,040.03         0.11% 0         \$0.00           FIRST COLONY MORTGAGES         2         \$485,446.0</td> <td>INC. AN OREGON         1         \$291,059.34         0.17%0         \$0.00         NA           DIRECTORS MORTGAGE, INC, AN OREGON         1         \$278,120.56         0.16%0         \$0.00         NA           ORPORATION         1         \$278,120.56         0.16%0         \$0.00         NA           ORPORATION         1         \$310,936.79         0.18%0         \$0.00         NA           ORAPER AND KRAMER         1         \$415,685.55         0.24%0         \$0.00         NA           DRAPER AND KRAMER         1         \$415,685.55         0.24%0         \$0.00         NA           ADVANTAGE MORTGAGE         2         \$652,304.34         0.37%0         \$0.00         NA           EAST BOSTON SAVINGS         2         \$460,126.66         0.26%0         \$0.00         NA           F&amp;AST BOSTON SAVINGS         2         \$460,126.66         0.26%0         \$0.00         NA           FEAST CINANCIAL, LLC         1         \$202,645.08         0.12%0         \$0.00         NA           FERST CENTENNIAL         1         \$223,293.20         0.13%0         \$0.00         NA           GORPORATION         1         \$223,293.20         0.13%0         \$0.00         NA</td>	INC. AN OREGON         1         \$291,059.34         0.17% 0         \$0.00           CORPORATION         1         \$278,120.56         0.16% 0         \$0.00           DIRECTORS MORTGAGE, INC, AN OREGON         1         \$278,120.56         0.16% 0         \$0.00           CORPORATION         1         \$310,936.79         0.18% 0         \$0.00           CORPORATION         1         \$310,936.79         0.18% 0         \$0.00           CORPORATION         1         \$415,685.55         0.24% 0         \$0.00           DRAPER AND KRAMER         1         \$415,685.55         0.24% 0         \$0.00           MORTGAGE CORP. DBA 1ST         2         \$652,304.34         0.37% 0         \$0.00           EAST BOSTON SAVINGS         2         \$460,126.66         0.26% 0         \$0.00           FEARON FINANCIAL         1         \$209,323.51         0.12% 0         \$0.00           FEARON FINANCIAL, LLC         1         \$223,293.92         0.13% 0         \$0.00           FIRST CENTENNIAL         1         \$223,293.92         0.13% 0         \$0.00           FIRST COLONY MORTGAGE         2         \$4841,040.03         0.11% 0         \$0.00           FIRST COLONY MORTGAGES         2         \$485,446.0	INC. AN OREGON         1         \$291,059.34         0.17%0         \$0.00         NA           DIRECTORS MORTGAGE, INC, AN OREGON         1         \$278,120.56         0.16%0         \$0.00         NA           ORPORATION         1         \$278,120.56         0.16%0         \$0.00         NA           ORPORATION         1         \$310,936.79         0.18%0         \$0.00         NA           ORAPER AND KRAMER         1         \$415,685.55         0.24%0         \$0.00         NA           DRAPER AND KRAMER         1         \$415,685.55         0.24%0         \$0.00         NA           ADVANTAGE MORTGAGE         2         \$652,304.34         0.37%0         \$0.00         NA           EAST BOSTON SAVINGS         2         \$460,126.66         0.26%0         \$0.00         NA           F&AST BOSTON SAVINGS         2         \$460,126.66         0.26%0         \$0.00         NA           FEAST CINANCIAL, LLC         1         \$202,645.08         0.12%0         \$0.00         NA           FERST CENTENNIAL         1         \$223,293.20         0.13%0         \$0.00         NA           GORPORATION         1         \$223,293.20         0.13%0         \$0.00         NA

G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$410,701.33	0.23%	) \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,851.04	0.14% (	) \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	3	\$655,452.37	0.37% (	) \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$410,202.89	0.23%	) \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$252,202.52	0.14%(	) \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,092.95	0.34%(	) \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,589.94	0.16% (	) \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.66	0.24%	) \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$254,395.57	0.15% (	) \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,037.64	0.16% (	) \$0.00	NA 0
GUARANTEED RATE INC	1	\$332,846.70	0.19% (	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$392,162.07	0.22%		11
 GUARANTEED RATE, INC.,	1	\$321,483.43	0.18% (	) \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,420,360.44	0.81%	) \$0.00	
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$274,979.44	0.16%	) \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$274,133.16	0.16%(	) \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$221,998.02	0.13%	) \$0.00	NA 0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$239,225.79	0.14%	) \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$589,809.06	0.34% (	) \$0.00	NA 0
HOME FINANCING	1	\$415,685.55	0.24%	\$0.00	NA 0

UNLIMITED, INC.								
HOMEAMERICAN	1	\$379,754.68	0.22%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		<i>\$513,10</i> 1100	0.22 / 2	Ŭ	ψ0.00		Ŭ	<b> </b>
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$332,850.01	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$856,092.93	0.49%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	4	\$1,474,831.81	0.84%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$413,741.70	0.24%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,047.80	0.16%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$732,079.53	0.42%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$205,450.35	0.12%	0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$316,975.58	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$850,818.28	0.49%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$233,760.82	0.13%	0	\$0.00	NA	0	
IMORTGAGE.COM INC	1	\$254,131.93	0.15%	0	\$0.00	NA	0	<b>I</b>
IMORTGAGE.COM, INC.	2	\$552,707.88	0.32%	0	\$0.00	NA	0	<b>I</b>
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,177,250.26	0.67%					
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$308,502.96	0.18%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	39	\$11,460,771.15	6.54%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$373,817.94	0.21%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$415,656.64	0.24%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	2	\$604,593.21	0.35%	0	\$0.00	NA	0	
	2	\$719,198.24	0.41%	0	\$0.00	NA	0	

KWIK MORTGAGE CORPORATION							
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$383,759.74	0.22%	0	\$0.00	NA 0	
LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$212,313.84	0.12%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,364.82	0.16%	0	\$0.00	NA 0	
LUXURY MORTGAGE CORP, A CORPORATION	2	\$851,315.68	0.49%	0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$444,594.14	0.25%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$263,167.83	0.15%	0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$331,352.23	0.19%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$276,321.21	0.16%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$283,987.21	0.16%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$496,706.73	0.28%	0	\$0.00	NA 0	
MENNA COMPANY	2	\$774,067.09	0.44%	0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,130.09	0.21%	0	\$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$330,395.26	0.19%	0	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE LLC	1	\$338,904.70	0.19%	0	\$0.00	NA 0	
MONARCH BANK	5	\$1,993,780.64	1.14%	0	\$0.00	NA 0	
MONARCH BANK, A CORPORATION	1	\$328,842.44	0.19%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	3	\$736,149.96	0.42%	0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$2,059,263.16	1.18%	0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC	1	\$510,386.09	0.29%	0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$563,119.37	0.32%	0	\$0.00	NA 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$240,140.65	0.14%	0	\$0.00	NA0	

MORTGAGE MASTER, INC.		\$1,437,475.51	0.82% 0		
MORTGAGE NETWORK INC	Z. 1	\$318,991.31	0.18%0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	<b>`</b> 1	\$338,904.70	0.19%0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$528,292.63	0.3%0	\$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC.,	1	\$239,243.48	0.14% 0	\$0.00	NA 0
NFM INC, A MARYLAND CORPORATION	1	\$325,969.24	0.19% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$241,021.07	0.14%0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$625,997.59	0.36% 0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,048.99	0.23% 0		
NORTH SHORE COMMUNIT BANK & TRUST COMPANY		\$386,377.53	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,890.44	0.2%0	\$0.00	NA0
NTFN, INC.	1	\$248,439.40	0.14%0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,331.17	0.3% 0	\$0.00	
OA MORTGAGE SERVICES	2	\$1,094,414.38	0.62%0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$403,504.01	0.23% 0		
OPES ADVISORS, INC.	3	\$1,815,298.80	1.04% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$334,940.88			
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATIO		\$383,786.43		\$0.00	NA 0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATIO	1	\$307,776.76	0.18% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$211,830.17	0.12% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$345,906.19	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$513,357.79	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,882.53	0.16%0	\$0.00	NA 0
PEOPLES MORTGAGE CORPORATION	3	\$843,354.71	0.48%0	\$0.00	NA0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2 N	\$690,815.55	0.39% 0	\$0.00	NA 0
PEOPLES MORTGAGE CORPORATION, A	1	\$217,312.82	0.12% 0	\$0.00	NA 0

COLORADO CORPROATION			I	1		1
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,211.97	0.14%	0 \$0.00	NAC	)
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$235,239.73	0.13%	0 \$0.00	NAC	)
PERL MORTGAGE, INC	1	\$306,808.45	0.18%	0 \$0.00	NAC	)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,110,113.03	1.2%	0 \$0.00	NAC	)
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$349,772.65	0.2%	0 \$0.00	NAC	)
PHH HOME LOANS, LLC	3	\$990,101.81	0.57%	0 \$0.00	NAC	)
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,276,997.37	0.73%	0 \$0.00	NAC	)
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$415,685.55	0.24%	0 \$0.00	NAC	)
POLI MORTGAGE GROUP, INC.	3	\$934,023.38	0.53%	0 \$0.00	NAC	)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$350,866.05	0.2%	0 \$0.00	NAC	)
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,012,660.55	0.58%	0 \$0.00	NAC	)
REGENCY MORTGAGE CORP.	1	\$349,594.55	0.2%	0 \$0.00	NAC	)
REGENCY MORTGAGE CORPORATION	2	\$448,065.66	0.26%	\$0.00	NAC	)
RELIANCE FIRST CAPITAL LLC	1	\$350,234.19	0.2%	0 \$0.00	NAC	)
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,038.11	0.15%	0 \$0.00	NAC	)
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,691.85	0.24%	0 \$0.00	NAC	)
<b>REPUBLIC BANK &amp; TRUST</b>	1	\$401,729.69	0.23%	0.00	NAC	)
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$461,525.81	0.26%	0 \$0.00	NAC	)
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$535,285.81	0.31%	0 \$0.00	NAC	)
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,369.57	0.11%	0 \$0.00	NAC	)
RMR FINANCIAL DBA PRINCETON CAPITAL, A	1	\$338,872.49	0.19%	0 \$0.00	NAC	)

LIMITED LIABILITY COMPANY							
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$748,360.38	0.43%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$206,718.76	0.12%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$742,373.55	0.42%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,985.25	0.18%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED,	1	\$219,291.28	0.13%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,239.73	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$296,063.82	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,210.73	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,809.99	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,974.38	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$220,948.80	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,484.18	0.75%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,585.09	0.2%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$394,742.70	0.23%	0	\$0.00	NA	0
SCBT	2	\$715,209.73	0.41%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$603,070.42	0.34%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$229,275.01	0.13%		\$0.00	NA	0
SIMONICH CORPORATION	1	\$401,261.17	0.23%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$287,092.18	0.16%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$592,813.81	0.34%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION	1	\$219,306.53	0.13%	0 \$0.00	) NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,278.03	0.64%	0 \$0.00	) NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$412,666.32	0.24%	0 \$0.00	) NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$409,875.34	0.23%	0 \$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$265,161.52	0.15%	0 \$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$474,499.58	0.27%	0 \$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$186,111.48	0.11%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$363,096.64	0.21%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$363,849.47	0.21%	0 \$0.00	) NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,332,148.59	0.76%	0 \$0.00	) NA	0
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$259,180.43	0.15%	0 \$0.00	NA NA	0
THE MORTGAGE FIRM, INC.	1	\$231,252.63	0.13%	0 \$0.00	NA NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,852.64	0.37%	0 \$0.00		
TIDEWATER MORTGAGE SERVICES, INC	1	\$454,562.63	0.26%	0 \$0.00	NA NA	0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$356,816.65	0.2%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$735,172.25	0.42%	0 \$0.00	) NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$622,901.34	0.36%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$377,805.34	0.22%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$1,132,129.12	0.65%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$450,575.21	0.26%	0 \$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$264,563.42	0.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,750.18	0.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,413.69	0.1%0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,432.61	0.1%0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$353,856.39	0.2% 0	\$0.00	NA 0
Γ	VICTORIAN FINANCE LLC	1	\$239,106.95	0.14%0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$205,599.88	0.12% 0	\$0.00	NAO
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP	1	\$199,369.57	0.11%0	\$0.00	NA 0
		2	\$722,187.38	0.41% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,656.66	0.24% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$325,393.38	0.19% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,634.74	0.16% 0	\$0.00	NAO
	Unavailable	110	\$35,379,995.25	20.13% 0	\$0.00	NA 0
Total		1	\$175,176,253.17	100% 0	\$0.00	0
3138NYWU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319.13	0.12% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183.78	0.49% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387.30	0.13%0	\$0.00	NAO
L	4TRUST MORTGAGE, INC.	1	\$245,604.32	0.14% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656.66	0.24% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$283,553.04	0.16% 0	\$0.00	NA0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667.66	0.53%	0	\$0.00	NA	0	
A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876.43	0.13%	0	\$0.00	NA	0	
A.K.T. AMERICAN CAPITAL, INC	1	\$266,579.80	0.15%	0	\$0.00	NA	0	
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0	
ACOPIA LLC, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	<u> </u>
ADVANCE MORTGAGE CORPORATION	3	\$1,225,088.30	0.7%	0	\$0.00	NA	0	
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367.93	0.33%	0	\$0.00	NA	0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696.61	0.47%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099.47	0.14%	0	\$0.00	NA	0	
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509.42	0.17%	0	\$0.00	NA	0	
ALPINE BANK	1	\$215,550.62	0.12%	0	\$0.00	NA	0	
ALPINE BANK, A COLORADO CORPORATION	1	\$379,388.78			\$0.00			
AMERICAN EQUITY MORTGAGE, INC.	4	\$952,291.59	0.54%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC.	1	\$411,351.61	0.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430.77	0.16%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$435,298.71	0.25%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$624,493.91	0.36%	0	\$0.00	NA	0	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617.79	0.18%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439.25	0.11%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0	

AMERICAN PACIFIC	<b>—</b>	T				<b>—</b>
MORTGAGE CORPORATION	5	\$1,246,420.69	0.71%0	0 \$0.00	NA	Э
AMERICAN PACIFIC MORTGAGE CORPORATION,	, 1	\$284,165.93	0.16% 0	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	, 2	\$722,461.21	0.41%0	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$219,653.77	0.13%0	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$578,088.78	0.33% 0	0 \$0.00	NA (	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	, 1	\$259,180.43	0.15%0	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356.62	0.23%0	0 \$0.00	NA	0
AMERICANWEST BANK	1	\$404,153.72	0.23% 0	0 \$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$389,767.52	0.22% 0			
AMERICASH A CALIFORNIA CORPORATION.	<u>1</u>	\$268,567.32	0.15% 0	0 \$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	A 1	\$350,866.05	0.2% 0	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$590,054.17	0.34% 0	0 \$0.00	NA	0
AMERIPRO FUNDING, INC.	3	\$803,438.39	0.46% 0	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.60	0.19% 0	0 \$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	N 2	\$652,970.75	0.37% 0	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.01	0.21%0	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.23	0.15% 0	0 \$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$400,355.00	0.23% 0	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.61	0.1%0	0 \$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	E 1	\$320,284.01	0.18% 0	0 \$0.00	NA	0
	3	\$1,044,641.05	0.6% 0	0 \$0.00	NA	2

AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.96	0.54% 0	) \$0.00	NA 0
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,656.66	0.24% 0	) \$0.00	NA 0
AUGUSTA FINANCIAL, INC	1	\$549,263.15	0.31%	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	3	\$1,028,379.00	0.59% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.01	1.38% 0	) \$0.00	NA 0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.42	0.14%0	\$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.80	1.19% 0	) \$0.00	NA 0
AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.96	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$294,900.90	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.49	0.23% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$411,337.31	0.23% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532.59	0.16% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$303,511.03	0.17% 0	) \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$275,240.58	0.16% 0	\$0.00	NA 0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.95	0.21%0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$277,579.46	0.16% 0	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.48	0.22% 0	) \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$823,687.47	0.47% 0	) \$0.00	NA 0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.96	0.22%0	) \$0.00	NA 0
	4	\$1,399,254.31	0.8% 0	) \$0.00	NA 0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA					
CORPORATION CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.45	0.2%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$255,597.12	0.15%	0 \$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$247,601.10	0.14%		
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$332,475.93	0.19%	0 \$0.00	NA 0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.14	0.13%		NA 0
CLEAR MOUNTAIN BANK	1	\$188,895.68	0.11%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$295,523.90	0.17%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$338,928.28	0.19%	0 \$0.00	NA0
CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.42	1%	0 \$0.00	NA0
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.01	0.22%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.79	0.12%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.75	0.23%	0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$322,491.67	0.18%	0 \$0.00	NA0
CRESTLINE FUNDING CORPORATION,	1	\$399,370.49	0.23%	0 \$0.00	NA0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.24%	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$416,329.27	0.24%	0 \$0.00	NA0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.56	0.52%	0 \$0.00	NA 0

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DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.46	0.22%	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.13	0.26% (	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	2	\$429,904.38	0.24%	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.12	0.18% (	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.85	0.36% (	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$205,840.48	0.12%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	7	\$1,988,865.03	1.13% (	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.23	0.21%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,540,447.78	1.45% (	) \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP,	1	\$365,411.31	0.21%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.04	0.23%(	) \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$247,609.70	0.14%	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$352,444.45	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.81	0.13% (	) \$0.00	NA 0
EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.88	0.11%	) \$0.00	NA 0
EXTRACO BANKS N.A.	1	\$273,559.29	0.16% (	\$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$421,335.86	0.24% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692.57	0.11%	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$636,941.51	0.36% (	\$0.00	NA 0
FIRST BANK	1	\$338,454.73	0.19% (	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.92	0.4%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.57	0.36% (	) \$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.51	0.13% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.81	0.34%0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$1,116,416.68	0.64% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$949,475.83	0.54% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA,	1	\$377,805.34	0.22% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,062.69	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$218,395.77	0.12%0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.50			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.87	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.98	0.45% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.76	0.16% 0	\$0.00	NA 0
FM LENDING SERVICES LLC	2	\$699,229.57	0.4%0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$199,685.24			NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.01	0.13%0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.25	0.18% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562.50	0.15% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.27	0.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$275,575.05	0.16%0	\$0.00	NA 0
	TRUST COMPANY, NCBANKING CORPORATIONFIRST HERITAGEMORTGAGE LLC, A LIMITEDLIABILITY COMPANYFIRST HERITAGEMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYFIRST HOME MORTGAGECORPORATIONFIRST INTERNET BANK OFINDIANAFIRST INTERNET BANK OFINDIANA,FIRST INTERNET BANK OFINDIANA, AN INDIANACHARTERED BANKFIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITYCOMPANYFIRST STATE BANK OF ST.CHARLES, MOFIRST STATE BANK OF ST.CHARLES, MO, ACORPORATIONFISHER FINANCIAL GROUP,INC., NATIONSCHOICEMORTGAGE, AN ARIZONACORPORATIONFISHER FINANCIAL GROUP,INC., NATIONSCHOICEMORTGAGE, AN ARIZONACORPORATIONFISHER FINANCIAL, INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATIONGARDNER FINANCIAL, INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATIONGARDNER FINANCIAL, INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATIONGARDNER FINANCIALSERVICES, LTD., A TEXASLIMITED PARTNERSHIPGERSHMAN INVESTMENTCORP. D/B/A GERSHMANMORTGAGEGOLDEN EMPIRE	TRUST COMPANY, NC1BANKING CORPORATION1FIRST HERITAGE2MORTGAGE LLC, A LIMITED2LIABILITY COMPANY1FIRST HERITAGE1MORTGAGE, LLC, A1LIMITED LIABILITY1COMPANY1FIRST HOME MORTGAGE2CORPORATION3FIRST INTERNET BANK OF1INDIANA1FIRST INTERNET BANK OF1INDIANA, AN INDIANA1FIRST OPTION MORTGAGE,2LLC, A LIMITED LIABILITY2COMPANY1FIRST STATE BANK OF ST.1CHARLES, MO1FIRST STATE BANK OF ST.1CHARLES, MO, A3CORPORATION1FIRST STATE BANK OF ST.1CHARLES, MO, A3CORPORATION1FIRST STATE BANK OF ST.1CHARLES, MO, A3CORPORATION1FISHER FINANCIAL GROUP,1INC., NATIONSCHOICE1MORTGAGE, AN ARIZONA1CORPORATION1FRONTIER FINANCIAL, INC.1DBA FRONTIER MORTGAGE,1A MISSOURI CORPORATION1GERSHMAN INVESTMENT1CORP D/B/A GERSHMAN1MORTGAGE1GERSHMAN INVESTMENT1MORTGAGE1GOLDEN EMPIRE1	TRUST COMPANY, NC BANKING CORPORATION1\$227,265.51BANKING CORPORATIONFIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANYFIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANYFIRST HOME MORTGAGE CORPORATION2\$1,116,416.68FIRST NOME MORTGAGE CORPORATION3\$949,475.83FIRST INTERNET BANK OF INDIANA1\$377,805.34FIRST INTERNET BANK OF INDIANA,1\$253,062.69CHARTERED BANK1\$218,395.77FIRST NATIONAL BANK1\$218,395.77FIRST STATE BANK OF ST. CHARLES, MO1\$2291,877.87FIRST STATE BANK OF ST. CHARLES, MO1\$291,877.87FIRST STATE BANK OF ST. CHARLES, MO, A1\$2287,536.76FIRST STATE BANK OF ST. CHARLES, MO, A1\$287,536.76FIRST STATE BANK OF ST. CHARLES, MO, A1\$2287,536.76FIRST STATE BANK OF ST. CHARLES, MO, A1\$2287,536.76FIRST STATE BANK OF ST. CHARLES, MO, A1\$2287,536.76FIRST STATE BANK OF ST. CHARLES, MO, A1\$2287,536.76FM LENDING SERVICES LLC2\$699,229.57FM LENDING SERVICES, LLC1\$199,685.24FRONTIER MORTGAGE, A MISSOURI CORPORATION1\$236,627.01A MISSOURI CORPORATION1\$236,627.01GARDNER FINANCIAL SERVICES, LLC1\$199,685.24FRONTIER MORTGAGE, CORP D/B/A GERSHMAN1\$221,562.50MORTGAGE<	TRUST COMPANY, NC BANKING CORPORATION1\$227,265.510.13% 0FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY2\$592,349.810.34% 0FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$624,515.610.36% 0FIRST HOME MORTGAGE CORPORATION2\$1,116,416.680.64% 0FIRST HOME MORTGAGE CORPORATION2\$1,116,416.680.64% 0FIRST INTERNET BANK OF INDIANA3\$949,475.830.54% 0FIRST INTERNET BANK OF INDIANA,1\$377,805.340.22% 0FIRST INTERNET BANK OF INDIANA, AN INDIANA1\$253,062.690.14% 0CHARTERED BANK1\$218,395.770.12% 0FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$218,395.770.12% 0FIRST STATE BANK OF ST. CHARLES, MO1\$291,877.870.17% 0FIRST STATE BANK OF ST. CHARLES, MO, A3\$782,356.980.45% 0CORPORATION1\$2287,536.760.16% 0FINC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$236,627.010.13% 0FINE FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$236,627.010.13% 0FINDING SERVICES LLC2\$699,229.570.44% 0FINSTOURI CORPORATION1\$236,627.010.13% 0FINDING SERVICES, LLC1\$199,685.240.11% 0FINDING SERVICES, LLC1\$246,585.270.18% 0GARDNER FINANCIAL SERVICES, LTD., A TEXAS L	TRUST COMPANY, NC       1       \$227,265.51       0.13% 0       \$0.00         BANKING CORPORATION       FIRST HERITAGE       0.34% 0       \$0.00         FIRST HERITAGE       0.34% 0       \$0.00         MORTGAGE LLC, A LIMITED       2       \$592,349.81       0.34% 0       \$0.00         LIABILITY COMPANY       1       \$624,515.61       0.36% 0       \$0.00         FIRST HERITAGE       1       \$624,515.61       0.36% 0       \$0.00         COMPANY       1       \$624,515.61       0.36% 0       \$0.00         FIRST HOME MORTGAGE       2       \$1,116,416.68       0.64% 0       \$0.00         FIRST INTERNET BANK OF       3       \$949,475.83       0.54% 0       \$0.00         FIRST INTERNET BANK OF       1       \$377,805.34       0.22% 0       \$0.00         FIRST INTERNET BANK OF       1       \$253,062.69       0.14% 0       \$0.00         CHARTERED BANK       1       \$218,395.77       0.12% 0       \$0.00         FIRST NATIONAL BANK       1       \$218,395.77       0.12% 0       \$0.00         COMPANY       \$422,833.50       0.24% 0       \$0.00       \$0.00         FIRST STATE BANK OF ST.       1       \$291,877.87       0.17% 0       \$0.

CALIFORNIA CORPORATION							11	
GSF MORTGAGE	2	\$404,910.16	0.23%	0	\$0.00	NA	0	
CORPORATION								
GUARANTEED RATE, INC.	1	\$412,335.70	0.23%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.84	1.5%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$309,711.81	0.18%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$359,433.44	0.2%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$195,638.22	0.11%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.29	0.29%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$224,645.90	0.13%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$301,264.64	0.17%	0	\$0.00	NA	0	
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.81	0.25%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$271,213.07	0.15%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.34	0.16%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.57	0.18%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.75	0.18%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$401,852.59	0.23%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$814,915.47	0.46%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,468.24	0.12%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.16	0.23%	0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.02	0.34%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,347,068.87	0.77%	0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY,	1	\$276,107.65	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.28	0.53%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.19	0.23%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	3	\$644,841.22	0.37%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$204,553.18	0.12%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	5	\$1,590,151.59	0.91%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$355,439.73	0.2%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.68	0.35%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.22	0.15%	0	\$0.00	NA	0	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.94	0.12%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.06	0.29%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	14	\$4,183,103.49	2.38%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.97	0.16%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.02	0.15%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.97	0.14%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.18	0.19%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.46	0.27%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	2	\$644,983.35	0.37%	0	\$0.00	NA	0	
MASON- MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$534,210.76	0.3%	0	\$0.00	NA	0	
	1	\$585,596.98	0.33%	0	\$0.00	NA	0	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$370,801.62	0.21%	0 \$0.00	NA 0
MEETINGHOUSE BANK	2	\$469,743.23	0.27%	0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.98	0.21%		
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$201,874.77	0.12%	0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$340,898.27	0.19%	0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.51	0.12%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.30	0.22%	0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.68	0.98% (	5 \$0.00	NA 0
MONARCH BANK	1	\$329,480.65	0.19%	0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$494,436.54	0.28%		
MORTGAGE CAPITAL PARTNERS, INC	2	\$710,182.17	0.4%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,674,859.99	0.95%	0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$262,794.03	0.15%	\$0.00	NA 0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.43	0.15%	5 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$416,329.27	0.24%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.18	0.1%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.,	1	\$316,975.58	0.18%	0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033.05	0.35%	5 \$0.00	NA 0

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MORTGAGE MASTER PACIFIC	1	\$395,110.66	0.23% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	15	\$4,777,141.03	2.72%0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$274,553.44	0.16%0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$416,343.73	0.24%0	\$0.00	NA 0
MORTGAGE RESEARCH	, <u> </u>				
CENTER, LLC DBA					
VETERANS UNITED HOME	1	1051 CO2 41	0.1.407.0	<b>#0.00</b>	
LOANS, A MISSOURI	1	\$251,603.41	0.14% 0	\$0.00	NA0
LIMITED LIABILITY					
COMPANY					
MORTGAGE SERVICES III		\$373,797.79	0.21%0	\$0.00	NA 0
LLC	1	φυιυ,,,,,,,,	0.21700	φυισο	
MORTGAGE SERVICES III,	5	\$1,359,596.40	0.77%0	\$0.00	NA0
LLC	<u> </u>	φ1,307,070		ψυισσ	
MOUNT OLYMPUS	1	\$409,853.96	0.23%0	\$0.00	NA 0
MORTGAGE COMPANY		ΨΙΟΣ,ΟΣΣΤ.		Ψ~••	
MOUNT OLYMPUS		± 100 064 67		*** ***	
MORTGAGE COMPANY, A	1	\$403,064.67	0.23% 0	\$0.00	NA0
CALIFORNIA CORPORATION	<u> </u>	<del></del>	<u> </u>	<u> </u>	
NEW AMERICAN	3	\$825,637.58	0.47% 0	\$0.00	NA 0
MORTGAGE LLC	.—	+			
NEW AMERICAN MORTGAGE, LLC	3	\$745,460.41	0.42%0	\$0.00	NA 0
NORTGAGE, LLC	, ——†				<del></del>
SAVINGS BANK, FSB	1	\$181,557.50	0.1%0	\$0.00	NA 0
NORTH SHORE COMMUNITY	. — †				
BANK & TRUST COMPANY	2	\$590,161.68	0.34% 0	\$0.00	NA 0
NTFN, INC.	3	\$1,115,395.16	0.64%0	\$0.00	NA0
OA MORTGAGE SERVICES	1	\$246,112.06	0.14% 0	\$0.00	NA0
OAKSTAR BANK NA, A					
MISSOURI CORPORATION	1	\$378,390.40	0.22%0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$559,118.68	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$385,392.52	0.22% 0	\$0.00	NA0
ON Q FINANCIAL, INC.	6	\$2,137,566.43	1.22% 0	\$0.00	NA0
OPES ADVISORS, INC.	1	\$598,108.71	0.34% 0	\$0.00	NA0
PACIFIC RESIDENTIAL					
MORTGAGE LLC	1	\$237,031.38	0.14%0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$271,562.50	0.15% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$215,660.06	0.12% 0	\$0.00	NA0
PACOR MORTGAGE CORP.,					
AN ILLINOIS CORPORATION	1	\$245,612.85	0.14%0	\$0.00	NA 0
PARAMOUNT BOND &				<b>*^ ^ ^</b>	
MORTGAGE CO., INC.	2	\$591,857.14	0.34% 0	\$0.00	NA0
PARAMOUNT BOND & MTG		<b>*</b> (07,000,50	2 2 <b>5</b> 67 10	<b>*</b> 0.00	
CO., INC.	2	\$607,328.53	0.35% 0	\$0.00	NA0
PATRIOT COMMUNITY	1	Ф <u>201 516</u> Д2	0 1607-0	¢0.00	NIAO
BANK	1	\$281,546.42	0.16% 0	\$0.00	NA0

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	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.52	0.15%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.92	0.15%	0 \$0.00	NA 0
	PEOPLES MORTGAGE CORPORATION	2	\$472,055.92	0.27%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$366,409.70	0.21%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,343.73	0.24%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$199,685.24	0.11%	0 \$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$224,837.78	0.13%	0 \$0.00	NA 0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.29	0.21%	0 \$0.00	NA 0
	PERL MORTGAGE, INC	3	\$899,731.70	0.51%	0 \$0.00	NA 0
	PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.26	0.18%		
	PERL MORTGAGE, INC.	1	\$307,005.39	0.17%	0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.08	0.43%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$696,892.21	0.4%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.75	0.41%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.99	0.19%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.70	0.71%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.39	0.59%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$598,856.05	0.34%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.02	0.15%	0 \$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.29	0.14%	0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$278,360.92	0.16%	0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$303,839.22	0.17%	0 \$0.00	NA 0

CORPORATION						
POLI MORTGAGE GROUP, INC.	5	\$1,473,136.15	0.84%	0 \$0	).00 NA	. 0
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.80	0.19%	0 \$0	).00 NA	. 0
 PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.82	0.15%	0 \$0	).00 NA	. 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.02	0.15%	0 \$C	).00 NA	. 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.49	0.49%	0 \$C	).00 NA	. 0
REGENCY MORTGAGE CORP.	1	\$371,401.65	0.21%	0 \$C	).00 NA	. 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.33	0.15%	0 \$0	0.00 NA	.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.01	0.3%	0 \$0	0.00 NA	.0
RELIANT MORTGAGE COMPANY, LLC.	1	\$295,066.96	0.17%	0 \$0	).00 NA	. 0
REPUBLIC BANK & TRUST	1	\$241,237.17	0.14%	0 \$0	0.00 NA	.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.62	0.35%	0 \$C	).00 NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$529,016.13	0.3%	0 \$0	).00 NA	. 0
RESOURCE FINANCIAL SERVICES, INC.,	1	\$309,512.13	0.18%	0 \$0	).00 NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.76	0.16%	0 \$0	).00 NA	. 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.20	0.48%	0 \$C	).00 NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.72	0.86%	0 \$C	0.00 NA	. 0
RMR FINANCIAL, LLC	2	\$490,227.27	0.28%	0 \$0	0.00 NA	.0
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.25	0.24%		0.00 NA	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A	1	\$350,135.91	0.2%	0 \$0	0.00 NA	0

LIMITED LIABILITY COMPANY						
ROCKLAND TRUST COMPANY	1	\$242,416.54	0.14%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,565.64	0.16%	0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$416,343.73	0.24%	0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909.05	0.21%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.91	0.47%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$355,427.39	0.2%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$473,452.88	0.27%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435.01	0.2%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799.34	0.44%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007.79	0.17%	0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110.37	0.34%	0	\$0.00	NA 0
SCBT	2	\$716,838.65	0.41%	0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$632,031.22	0.36%	0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$352,444.45	0.2%	0	\$0.00	NAO
SIRVA MORTGAGE, INC.	1	\$358,840.27	0.2%	0	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	1	\$310,994.91	0.18%	0	\$0.00	NA0
SOUND MORTGAGE, INC,A CORPORATION	1	\$283,517.54	0.16%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$917,302.19	0.52%	0	\$0.00	NA0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$832,687.46	0.47%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$395,347.30	0.23%	0	\$0.00	NA 0
SUPREME FUNDING CORPORATION, A	1	\$324,477.25	0.18%	0	\$0.00	NA 0

CALIFORNIA CORPORATION					
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,509.15	0.35% (	) \$0.00	NAO
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$374,409.83	0.21%	) \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.19	0.13% (	) \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873.42	0.22%	) \$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$1,038,298.35	0.59% (	) \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.24%	) \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK	1	\$334,472.78	0.19% (	) \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.92	0.19% (	) \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$232,525.39	0.13% (	) \$0.00	NA 0
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$767,763.09	0.44% (	) \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24% (	) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.73	0.13% (	) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$251,612.00	0.14% (	) \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$185,850.59	0.11%	) \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$264,214.52	0.15% (	) \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.01	0.29% (	) \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.86	0.28% (	) \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,445.22	0.1%(	) \$0.00	NA 0

1	LIABILITY COMPANY	ļ				
	V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%0	) \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$260,139.95	0.15% 0		
	VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.21	0.21%0	) \$0.00	
L	VIP MORTGAGE INC	1	\$384,380.74	0.22% 0	\$0.00	NA 0
L	WALLICK AND VOLK INC	1	\$236,252.90	0.13% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,656.66	0.24% 0	) \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.77	0.4% 0	) \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$253,600.26	0.14%0	) \$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.88	0.41%0	) \$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.28	0.19% 0	) \$0.00	NA 0
L	WHIDBEY ISLAND BANK	1	\$195,684.74	0.11% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.78	0.19% 0	) \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.15	0.13%0	) \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$294,535.74	0.17% 0	) \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.92	0.11%0	) \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,022,264.75	0.58% 0	) \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$328,482.22	0.19% 0	) \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.45	0.37% 0	) \$0.00	NA0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,868.93	0.41%0	) \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,829.66	0.21% 0	) \$0.00	NA 0
	Unavailable	37	\$11,640,429.50	6.58% 0	\$0.00	NA 0
Total		546	\$175,486,710.75	100%0	) \$0.00	0
		]				
3138NYWV3		2	\$672,348.17	0.38% 0	\$0.00	NA 0

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	1-800-EAST-WEST					
	MORTGAGE COMPANY					
	1-800-EAST-WEST	2	¢611 026 94	0.2507 0	¢0.00	NTA O
	MORTGAGE COMPANY, A CORPORATION	2	\$611,036.84	0.35%0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$576,481.77	0.33%0	\$0.00	NA 0
	A & N MORTGAGE					
	SERVICES, INC.	1	\$320,345.05	0.18% 0	\$0.00	NA 0
	A & N MORTGAGE					
	SERVICES, INC., AN	2	\$657,962.87	0.38% 0	\$0.00	NA 0
	ILLINOIS CORPORATION					
	A+ MORTGAGE SERVICES					
	INC, A WISCONSIN	1	\$239,622.29	0.14% 0	\$0.00	NA 0
	CORPORATION					
	A+ MORTGAGE SERVICES,		<b>*************</b>	0.1000.0	<b>*</b> 0.00	
	INC., A WISCONSIN	1	\$234,422.34	0.13% 0	\$0.00	NA 0
	CORPORATION					
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$199,685.24	0.11%0	\$0.00	NA 0
	CORPORATION	1	\$177,00 <i>3.2</i> T	0.11/00	φ <b>0.</b> 00	INAU
	ADVANCE MORTGAGE					
	CORPORATION	2	\$527,159.27	0.3% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL					
	INC, A CALIFORNIA	1	\$265,581.37	0.15% 0	\$0.00	NA 0
	CORPORATION					
	ALERUS FINANCIAL NA	1	\$344,457.05	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A.	1	\$407,343.75	0.23%0	\$0.00	NA 0
	DBA ALERUS MORTGAGE	1	\$407,343.75	0.23700	φ <b>0.</b> 00	INAU
	ALL HOME LENDING INC, A	2	\$675,411.88	0.39% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION		ψ0, 2, 111.02	0.07700	Ψ0.00	
	ALPINE BANK, A	1	\$352,232.53	0.2% 0	\$0.00	NA 0
	COLORADO CORPORATION					
	AMERICAN EQUITY	2	\$667,334.77	0.38% 0	\$0.00	NA 0
	MORTGAGE, INC. AMERICAN FINANCING					
	CORPORATION, A	1	\$231,634.89	0.13%0	\$0.00	NA 0
	CORPORATION		φ231,037.07	0.15700	φ0.00	
	AMERICAN HOME					
	MORTGAGE, INC.	1	\$213,962.74	0.12% 0	\$0.00	NA 0
	AMERICAN INTERBANC		± 100 500 50		<b>*</b> 0.00	
	MORTGAGE, LLC	1	\$490,609.60	0.28%0	\$0.00	NA 0
	AMERICAN INTERBANC					
	MORTGAGE, LLC, A	2	\$1,204,579.54	0.69%0	\$0.00	NA 0
	CALIFORNIA LIMITED	~	φ1,204,377.34	0.09700	φ0.00	INAU
	LIABILITY CO.					
	AMERICAN MIDWEST BANK	1	\$354,441.31	0.2% 0	\$0.00	NA 0
	AMERICAN MIDWEST	1	\$175,517.23	0.1%0	\$0.00	NA 0
	BANK, A STATE BANK		T - · - /-			

A CALIFORNIA CORPORATION	1	\$234,630.16	0.13%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC,	3	\$1,023,874.52	0.58%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	2	\$591,567.54	0.34%	0 \$0.00	NA	0
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.26	0.12%	0 \$0.00	NA	0
ASSURED MORTGAGE INC	2	\$488,213.47	0.28%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.30	0.47%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.25	0.18%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.80	0.19%	0 \$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525.68	0.44%			
AMERIPRO FUNDING, INC.	2	\$405,510.54 \$770,259.08	0.27%			
AMERICASH, A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC.	5	\$2,085,887.38 \$465,316.54	1.19% 0.27%			
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.40	0.23%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$194,686.35	0.11%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.29	0.46%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.43	0.2%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.96	0.52%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$288,755.84	0.16%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,622.29	0.14%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.54	0.23%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$318,198.43	0.18%	0 \$0.00	NA	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.84	0.15%0	) \$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.43	0.34% 0	) \$0.00	NA 0
AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.96	0.33% 0	) \$0.00	NA 0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.18	0.23% 0	) \$0.00	NA 0
AVEX FUNDING CORPORATION,	2	\$1,033,356.67	0.59% 0	) \$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,132.59	1.04%0	) \$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.67	0.33% 0		
AXIOM FINANCIAL, LLC	1	\$285,539.98	0.16% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.75	0.16% 0	) \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$416,343.73	0.24% 0	) \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$281,246.89	0.16% 0	) \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$277,552.85	0.16% 0	) \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$324,987.74	0.19% 0	) \$0.00	NA 0
BOFI FEDERAL BANK	2	\$635,989.87	0.36% 0	\$0.00	NA 0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.47	0.23% 0	) \$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.16	0.18% 0	) \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.08	0.96% 0	) \$0.00	NA 0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.70	0.21%0	) \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.61	0.23%0	) \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$209,170.29	0.12% 0	) \$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$225,237.13			

CARROLLTON BANK, A				1	
MARYLAND CORPORATION					
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.98	0.22%	) \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$416,343.73	0.24%	) \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$281,556.19	0.16%	) \$0.00	NA 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.17%		NA 0
COMPASS MORTGAGE, INC	1	\$333,074.99	0.19%	) \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.04	1.06%		NA 0
CORRIDOR MORTGAGE GROUP INC	2	\$700,371.67	0.4%	) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.21	0.12%	) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.87	0.21%	) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.,	1	\$321,493.25	0.18%	) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.60	0.43%	) \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$399,370.49	0.23%	) \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$367,420.85	0.21%	) \$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.07	0.22%	) \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$207,672.66	0.12%	) \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC.	1	\$391,378.33	0.22%	) \$0.00	NA 0
DIRECTORS MORTGAGE INC	1	\$359,341.09	0.2%	) \$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$408,741.50	0.23%	) \$0.00	NA 0
DISCOVER HOME LOANS, INC.	4	\$1,159,660.26	0.66%	) \$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$379,438.70	0.22%	) \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.93	1.34% (	) \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$524,130.23	0.3%	) \$0.00	NA 0

1	\$346,192.26	0.2%0	\$0.00	NA 0
1	\$303,011.83	0.17%0	\$0.00	NA 0
3	\$955,667.82	0.55% 0	\$0.00	NA 0
2	\$598,057.31	0.34% 0	\$0.00	NA 0
2	\$573,825.53	0.33% 0	\$0.00	NA 0
1	\$255,588.23	0.15%0	\$0.00	NA 0
1	\$246,602.71	0.14% 0	\$0.00	NA 0
1	\$202,673.48	0.12% 0	\$0.00	NA 0
1	\$207,672.66	0.12% 0	\$0.00	NA 0
2	\$523,964.14	0.3% 0	\$0.00	NA 0
3	\$1,012,889.15	0.58% 0	\$0.00	NA 0
1	\$379,401.96	0.22%0	\$0.00	NA 0
1	\$289,134.19	0.16% 0	\$0.00	NA 0
1	\$415,830.08	0.24% 0	\$0.00	NA 0
1	\$208,471.39	0.12% 0	\$0.00	NA 0
1	\$280,548.02	0.16% 0	\$0.00	NA 0
2	\$900,512.78	0.51%0	\$0.00	NA 0
2	\$780,468.15	0.45% 0	\$0.00	NA 0
3	\$1,105,396.43	0.63%0	\$0.00	NA 0
2	\$643,213.75	0.37% 0	\$0.00	NA 0
1	\$179,342.31	0.1%0	\$0.00	NA 0
3	\$839,555.80	0.48% 0	\$0.00	NA 0
1	\$369,417.70	0.21% 0	\$0.00	NA 0
	3 2 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1	1       \$303,011.83         3       \$955,667.82         2       \$598,057.31         2       \$573,825.53         1       \$255,588.23         1       \$246,602.71         1       \$202,673.48         1       \$202,673.48         1       \$207,672.66         2       \$523,964.14         3       \$1,012,889.15         1       \$379,401.96         1       \$289,134.19         1       \$2208,471.39         1       \$2208,471.39         1       \$280,548.02         2       \$900,512.78         2       \$900,512.78         2       \$900,512.78         3       \$1,105,396.43         2       \$643,213.75         1       \$179,342.31         3       \$839,555.80	1         \$303,011.83         0.17%         0           3         \$955,667.82         0.55%         0           2         \$598,057.31         0.34%         0           2         \$573,825.53         0.33%         0           1         \$2255,588.23         0.15%         0           1         \$202,673.48         0.12%         0           1         \$202,673.48         0.12%         0           1         \$202,673.48         0.12%         0           1         \$207,672.66         0.12%         0           2         \$523,964.14         0.3%         0           2         \$523,964.14         0.3%         0           1         \$379,401.96         0.22%         0           1         \$289,134.19         0.16%         0           1         \$218,471.39         0.12%         0           1         \$2208,471.39         0.12%         0           1         \$280,548.02         0.16%         0           2         \$900,512.78         0.51%         0           2         \$900,512.78         0.45%         0           3         \$1,105,396.43         0.63%	1         \$303,011.83         0.17%         0         \$0.00           3         \$955,667.82         0.55%         0         \$0.00           2         \$598,057.31         0.34%         0         \$0.00           2         \$573,825.53         0.33%         0         \$0.00           1         \$225,588.23         0.15%         0         \$0.00           1         \$226,602.71         0.14%         0         \$0.00           1         \$2202,673.48         0.12%         0         \$0.00           1         \$202,673.48         0.12%         0         \$0.00           1         \$202,673.48         0.12%         0         \$0.00           2         \$553,964.14         0.3%         0         \$0.00           3         \$1,012,889.15         0.58%         0         \$0.00           1         \$3379,401.96         0.22%         0         \$0.00           1         \$289,134.19         0.16%         0         \$0.00           1         \$2108,471.39         0.12%         0         \$0.00           1         \$2280,548.02         0.16%         0         \$0.00           2         \$9900,512.78

FIRST OPTION MORTGAGE, LLC						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.37	0.17%	0 \$0.00	NA 0	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.61	0.6%	0 \$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.43	0.12%	0 \$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.48	0.57%	0 \$0.00	NA 0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0 \$0.00	NA 0	
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.49	0.17%	0 \$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.67	0.15%	0 \$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.	3	\$878,002.15	0.5%	0 \$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337.51	0.14%	0 \$0.00	NA 0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.19%	0 \$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.14	0.21%	0 \$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$309,501.38	0.18%	0 \$0.00	NA 0	
GERSHMAN INVESTMENT CORP	1	\$319,053.99	0.18%	0 \$0.00	NA 0	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.00	0.22%	0 \$0.00	NA 0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.23	0.15%	0 \$0.00	NA 0	
GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.00	0.53%	0 \$0.00	NA 0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.53	0.12%	0 \$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.73	0.24%	0 \$0.00	NA 0	

GSF MORTGAGE CORPORATION	1	\$374,659.44	0.21%	0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559.82	0.2%(	0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606.56	0.14%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224.20	1.46%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$320,494.82	0.18%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638.09	0.13%(	0 \$0.00	NA 0
HANCOCK BANK	2	\$504,554.69	0.29%(	0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	1	\$388,074.79	0.22%		NA 0
HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.38	0.88% (	0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,483.60	0.45% (	0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172.56	0.15% (	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446.03	0.2%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968.40	0.19% (	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671.87	0.12%	0 \$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499.54	0.18% (	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$668,186.89	0.38% (	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446.22	0.13%(	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011.16	0.25% (	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$623,912.66	0.36% (	0 \$0.00	NA 0
IBERIABANK MORTGAGE	5	\$1,463,697.67	0.83% (	\$0.00	NA 0

COMPANY, AN ARKANSAS CORPORATION								L
INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789.77	0.44%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$227,141.96	0.13%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$556,203.93	0.32%	_	\$0.00			
INTEGRA MORTGAGE								
CORP., A CORPORATION.	1	\$298,779.04	0.17%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$269,575.08	0.15%	0	\$0.00	NA	0	L
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	25	\$7,863,589.53	4.49%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC	1	\$397,373.63	0.23%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$308,014.49	0.18%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,312.96	0.17%	0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.83	0.2%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.37	0.19%	0	\$0.00	NA	0	L
LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.44	0.21%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$268,576.65	0.15%	0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.73	0.24%		\$0.00	NA	0	
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.44	0.12%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.16	0.34%	0	\$0.00	NA	0	I
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$624,515.61	0.36%	0	\$0.00	NA	0	

CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.03	0.14%	0 \$0	.00 NA	0	
MEETINGHOUSE BANK	2	\$441,697.10	0.25%	0 \$0	.00 NA	0	
MEGASTAR FINANCIAL CORP.	2	\$477,905.07	0.27%	0 \$0	.00 NA		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.88	0.2%	0 \$0	.00 NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.13	0.3%	0 \$0	.00 NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.95	0.14%	0 \$0	.00 NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.16	0.15%	0 \$0	.00 NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$345,455.48	0.2%		.00 NA	0	
MONARCH BANK	1	\$385,891.73	0.22%	0 \$0	.00 NA	0	
MORTGAGE AMERICA, INC.	4	\$939,835.42	0.54%	0 \$0	.00 NA	0	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517.46	0.17%	0 \$0	.00 NA	0	<u> </u>
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095.47	0.14%	0 \$0	.00 NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$822,692.10	0.47%	0 \$0	.00 NA	0	
MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.91	0.23%	0 \$0	.00 NA	0	
MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.41	0.56%	0 \$0	.00 NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$453,327.08	0.26%	0 \$0	.00 NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,704,812.76	0.97%	0 \$0	.00 NA	0	
MORTGAGE CORP. OF THE EAST III	1	\$287,536.76	0.16%	0 \$0	.00 NA	0	
MORTGAGE FINANCIAL, INC.	2	\$604,506.11	0.34%	0 \$0	.00 NA	0	
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.55	0.57%		.00 NA	$\square$	
MORTGAGE MASTER, INC.	3	\$1,099,937.78	0.63%	0 \$0	.00 NA	0	
MORTGAGE NETWORK INC	1	\$301,458.80	0.17%	0 \$0	.00 NA	0	
MORTGAGE NETWORK INC.	5	\$1,539,291.83	0.88%	0 \$0	.00 NA	0	
MORTGAGE NETWORK, INC.	1	\$383,382.35	0.22%	0 \$0	.00 NA	0	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.06	0.16%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$718,858.83	0.41%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.94	0.21%	0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.83	0.11%	0 \$0.00	NA 0
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.05	0.13%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.70	0.31%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.21%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.55	0.81%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	7	\$1,682,889.33	0.96%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC.	1	\$416,329.27	0.24%	0 \$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	2	\$470,558.28			
NJ LENDERS CORP.	1	\$208,671.08	0.12%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.55	0.11%	0 \$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.09			NA 0
NTFN, INC	1	\$272,270.83	0.16%	0 \$0.00	NA 0
NTFN, INC.	1	\$316,750.71	0.18%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.32	0.12%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.02	0.12%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.05			
ODYSSEY FUNDING LLC	1	\$383,362.54	0.22%	0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC	1	\$280,258.24	0.16%	0 \$0.00	NA 0
	CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC NFM, INC, A MARYLAND CORPORATION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH SHORE COMMUNITY BANK & TRUST COMPANY NTFN, INC NTFN, INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIERE NATIONWIDE LENDING NTFN, INC. DBA PREMIERE NATIONWIDE LENDING NTFN, INC. DBA PREMIERE NATIONWIDE LENDING NTFN, INC DBA PREMIERE NATIONWIDE LENDING NTFN, INC. DBA PREMIERE NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ODYSSEY FUNDING LLC OMEGA FINANCIAL	CENTER, LLC DBAIVETERANS UNITED HOME1LOANS, A MISSOURI1LIMITED LIABILITY3MORTGAGE SERVICES III,3LLC3MOUNT OLYMPUS1MORTGAGE COMPANY1MORTGAGE COMPANY, A1CALIFORNIA CORPORATION1MSA MORTGAGE LLC, A1LIMITED LIABILITY1COMPANY1MSA MORTGAGE, LLC, A1LIMITED LIABILITY2COMPANY2MSA MORTGAGE, LLC, A1LIMITED LIABILITY1COMPANY2NE MOVES MORTGAGE,1LLC, A LIMITED LIABILITY1COMPANY2NEW AMERICAN7MORTGAGE, LLC7NEW AMERICAN1MORTGAGE, LLC1NEW AMERICAN2NORTH AMERICAN1MORTGAGE, LLC1NFM, INC., A MARYLAND2CORPORATION1NORTH AMERICAN1NORTH AMERICAN1NORTH AMERICAN1NORTH SHORE COMMUNITY1BANK & TRUST COMPANY1NTFN, INC1NTFN, INC. DBA PREMIER1NATIONWIDE LENDING1NTFN, INC. DBA PREMIER1NATIONWIDE LENDING1OAK MORTGAGE1OAK MORTGAGE1OAK MORTGAGE1OMEGA FINANCIAL1OMEGA FINANCIAL1	CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC 3 \$718,858.83 LLC 3 \$718,858.83 MOUNT OLYMPUS MORTGAGE COMPANY 1 \$368,381.94 MOUNT OLYMPUS MORTGAGE COMPANY, A 1 \$191,697.83 CALIFORNIA CORPORATION MSA MORTGAGE LLC, A LIMITED LIABILITY 1 \$222,649.05 COMPANY 4 \$222,649.05 COMPANY 5 \$222,649.05 SAVINGAGE, LLC 5 \$222,649.05 SAVINGAGE LLC 5 \$222,649.05 SAVINGAGE, SAVINGA, SAVI	CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$275,556.060.16%MORTGAGE SERVICES III, LLC3\$718,858.830.41%MOUNT OLYMPUS MORTGAGE COMPANY1\$368,381.940.21%MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$191,697.830.11%MOUNT OLYMPUS MORTGAGE LIC, A LIMITED LIABILITY COMPANY1\$222,649.050.13%MSA MORTGAGE, LLC, A LIMITED LIABILITY1\$222,649.050.13%COMPANY1\$368,419.280.21%NEW AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$368,419.280.21%NEW AMERICAN MORTGAGE, LLC4\$1,425,500.550.81%NEW AMERICAN MORTGAGE, LLC.7\$1,682,389.330.96%NEW AMERICAN MORTGAGE, LLC.1\$416,329.270.24%NEW AMERICAN MORTGAGE, LLC.1\$208,671.080.12%NORTH AMERICAN MORTGAGE, LLC.1\$216,7558.280.27%NUENDERS CORP.1\$208,671.080.12%NORTH AMERICAN SAVINGS BANK, FSB1\$178,712.090.11%NORTH SHORE COMMUNITY BANK & TRUST COMPANY1\$214,861.320.12%NTFN, INC.1\$214,861.320.12%NTFN, INC.1\$214,861.320.12%NTFN, INC.1\$214,861.320.12%NATIONWIDE LENDING COMPANY1\$202,995.020.12%NTFN, INC.DA PREMIERE NATIONWIDE LENDING1 <t< td=""><td>CENTER, LLC DBA         1         \$275,556.06         0.16% 0         \$0.00           LMITED LIABILITY         3         \$718,858.83         0.41% 0         \$0.00           MORTGAGE SERVICES III, LC         3         \$718,858.83         0.41% 0         \$0.00           MOUNT OLYMPUS         1         \$368,381.94         0.21% 0         \$0.00           MOUNT OLYMPUS         1         \$191,697.83         0.11% 0         \$0.00           MONT GAGE COMPANY, A         1         \$191,697.83         0.11% 0         \$0.00           CALIFORNIA CORPORATION         1         \$222,649.05         0.13% 0         \$0.00           COMPANY         1         \$222,649.05         0.13% 0         \$0.00           COMPANY         1         \$368,419.28         0.21% 0         \$0.00           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY         2         \$\$543,132.70         0.31% 0         \$0.00           COMPANY         1         \$\$1,425,500.55         0.81% 0         \$0.00           NEW AMERICAN         7         \$1,682,889.33         0.96% 0         \$0.00           NORTGAGE, LLC         1         \$416,329.27         0.24% 0         \$0.00           NEW AMERICAN         1         \$1,682,889.33</td></t<>	CENTER, LLC DBA         1         \$275,556.06         0.16% 0         \$0.00           LMITED LIABILITY         3         \$718,858.83         0.41% 0         \$0.00           MORTGAGE SERVICES III, LC         3         \$718,858.83         0.41% 0         \$0.00           MOUNT OLYMPUS         1         \$368,381.94         0.21% 0         \$0.00           MOUNT OLYMPUS         1         \$191,697.83         0.11% 0         \$0.00           MONT GAGE COMPANY, A         1         \$191,697.83         0.11% 0         \$0.00           CALIFORNIA CORPORATION         1         \$222,649.05         0.13% 0         \$0.00           COMPANY         1         \$222,649.05         0.13% 0         \$0.00           COMPANY         1         \$368,419.28         0.21% 0         \$0.00           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY         2         \$\$543,132.70         0.31% 0         \$0.00           COMPANY         1         \$\$1,425,500.55         0.81% 0         \$0.00           NEW AMERICAN         7         \$1,682,889.33         0.96% 0         \$0.00           NORTGAGE, LLC         1         \$416,329.27         0.24% 0         \$0.00           NEW AMERICAN         1         \$1,682,889.33

OMEGA FINANCIAL SERVICES, INC.	4	\$923,019.11	0.53%0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$369,417.70	0.21%0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	4	\$1,440,466.29	0.82% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$623,994.71	0.36% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL	2	\$504,695.44	0.29% 0	\$0.00	NA 0	
MORTGAGE LLC	2	\$504,075.44	0.27700	ψ0.00	INA O	
PACIFIC RESIDENTIAL						
MORTGAGE, LLC, AN	2	\$672,028.55	0.38%0	\$0.00	NA 0	
OREGON LIMITED						
 LIABILITY COMPANY	1	¢275 556 06	0.1607.0	¢0.00	NIA O	
PACOR MORTGAGE CORP	1	\$275,556.06	0.16% 0 0.31% 0	\$0.00 \$0.00	NA 0 NA 0	
PACOR MORTGAGE CORP.	Z	\$536,645.86	0.31%0	\$0.00	NAU	
PARAMOUNT BOND & MTG CO., INC.	1	\$299,417.62	0.17% 0	\$0.00	NA 0	
PEOPLES BANK, A WA						
CORPORATION	1	\$416,329.27	0.24% 0	\$0.00	NA 0	
PEOPLES MORTGAGE						
CORPORATION	2	\$630,406.32	0.36% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	3	\$684,512.43	0.39% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK,						
A CORPORATION	6	\$2,104,044.14	1.2% 0	\$0.00	NA 0	
PERL MORTGAGE, INC	6	\$2,019,270.02	1.15% 0	\$0.00	NA 0	
PERL MORTGAGE, INC.	1	\$293,527.12	0.17% 0	\$0.00	NA 0	
PERL MORTGAGE, INC.,	2	\$635,227.83	0.36% 0	\$0.00	NA 0	
PERL MORTGAGE, INC., AN	7	\$2,349,634.24	1.34% 0	\$0.00	NA 0	
ILLINOIS CORPORATION	/	ψ2,347,034.24	1.54700	ψ0.00	INAU	
PHH HOME LOANS LLC DBA						
SUNBELT LENDING	1	\$218,655.34	0.12% 0	\$0.00	NA 0	
 SERVICES	1	¢251.002.41	0.1.4.00	¢0.00		
PHH HOME LOANS, LLC	1	\$251,603.41	0.14% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	1	\$416,343.73	0.24% 0	\$0.00	NA 0	
 DBA FIRST CAPITAL						
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.85	0.21% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE						
ADVISORS, INC.	1	\$219,653.77	0.13% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP				<b>.</b>		
INC	2	\$573,086.11	0.33% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP,	~	¢507 150 00	0.21.01.0	¢0.00		
INC	2	\$537,153.30	0.31% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP,	12	\$3,588,465.83	2.05% 0	\$0.00	NA 0	
INC.	12	ψυ,υου,του.ου	2.05700	ψ0.00		
POTOMAC MORTGAGE						
GROUP, LLC, A LIMITED	1	\$416,343.73	0.24% 0	\$0.00	NA0	
 LIABILITY COMPANY						
PRINCETON MORTGAGE	1	\$259,581.80	0.15% 0	\$0.00	NA 0	
CORPORATION						

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PROVIDENT MORTGAGE CORPORATION	1	\$235,628.58	0.13%	0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.01	0.16%	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.91	0.13%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.97	0.14%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$224,645.90	0.13%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.96	0.48%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.27	0.18%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.81	0.15%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.82	0.35%	0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.10	0.24%	0 \$0.00	NA 0
RMR FINANCIAL, LLC	2	\$701,394.42	0.4%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$321,082.72	0.18%		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.65	0.15%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.66	0.12%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811.79	0.43%	0 \$0.00	NA 0
RYLAND MORTGAGE COMPANY	2	\$512,192.65	0.29%	0 \$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.21	0.12%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.31	0.22%	0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.57	0.31%	0 \$0.00	NA 0

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SANDY SPRING BANK	1	\$491,225.70	0.28%0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$309,102.02	0.18% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$718,494.78	0.41%0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$245,612.85	0.14% 0			
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.53	0.12%0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,953.99	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,337.03	0.15% 0	\$0.00	NA	0
SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.05	0.2% 0	\$0.00	NA	0
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.94	0.19% 0	\$0.00	NA	0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$322,670.16	0.18% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.40	0.11%0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$459,276.06	0.26% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.82	0.17%0	\$0.00	NA	0
THE BUSINESS BANK	2	\$779,071.97	0.44% 0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	2	\$496,916.73	0.28% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.31	0.31% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.07	0.11% 0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$239,489.53	0.14% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.42	0.19%0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$221,642.93	0.13% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.67	0.32%0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679.92	0.11% 0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.49	0.24%0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$305,518.42	0.17%0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.49	0.23% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$680,427.47	0.39%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$347,452.32	0.2%0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$399,363.07	0.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.29% (	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.69	0.15% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.24	0.11% (	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,293.60	0.16% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	\$0.00	NA	0
VIP MORTGAGE INC	1	\$275,056.86	0.16%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.10	0.23% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$331,477.50	0.19% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.44	0.41% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$239,222.92	0.14% 0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.75	0.23% 0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.46	0.37% (	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.61	0.36% 0	\$0.00	NA	0
 WHIDBEY ISLAND BANK	2	\$622,508.70	0.36%	\$0.00	NA	0
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	WHOLESALE CAPITAL CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.64	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE	1	\$397,373.63	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,392.24	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.03	0.13% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.95	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$290,542.03	0.17%0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.66	0.65% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.18	0.23% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.16	0.75% 0	\$0.00	NA 0
	Unavailable	25	\$8,209,946.76	4.51%0	\$0.00	NA 0
Total		554	\$175,326,937.99	100%0	\$0.00	0
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.53	0.22% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.18	0.11% 0	\$0.00	NA0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121.60	0.67% 0	\$0.00	NA 0
	4TRUST MORTGAGE INC	1	\$224,638.09	0.13% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$416,329.27	0.24% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.48	0.64% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$220,652.19	0.13% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$336,469.64	0.19% 0	\$0.00	NA 0
	ALPINE BANK	2	\$782,239.78	0.45% 0	\$0.00	NA 0

AMCAP MORTGAGE, LTD.	1	\$375,408.26	0.22% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	2	\$445,284.07	0.26% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.46	0.17% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$237,126.23	0.14% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.36	0.17% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$433,968.75	0.25% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.43	0.56% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$277,851.54	0.16% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.29	0.1% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.96	0.11% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.53	0.22% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.59	0.18% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.82	0.24% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.00	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	5	\$1,502,308.62	0.86% 0	\$0.00	NA 0
ANCHOR FUNDING INC	4	\$1,161,459.83	0.67% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.43	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.15	0.27% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.95	0.17% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.76	0.34% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$200,676.70	0.12% 0	\$0.00	NA 0

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ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.09	0.26%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.89	0.11%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.36	0.48%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC.,	1	\$416,325.71	0.24%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0	
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.46	0.13%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC	2	\$465,450.13	0.27%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	1	\$604,047.86	0.35%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION,	1	\$565,608.45	0.33%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.89	0.51%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$605,805.09	0.35%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.21	0.11%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$373,398.44	0.21%	0	\$0.00	NA	0	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.34	0.4%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.72	0.49%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.72	0.15%	0	\$0.00	NA	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.52	0.22%	0	\$0.00	NA	0	
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.94	0.48%	0	\$0.00	NA	0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,716.98	0.17%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$205,925.41	0.12%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	2	\$597,857.62	0.34%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$270,573.51	0.16%	0	\$0.00	NA	0	
CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.04	0.16%	0	\$0.00	NA	0	
	GROUP, LLC, A LIMITEDLIABILITY COMPANYATLANTIC HOME LOANS,INC. A CORPORATIONATLANTIC HOME LOANS,INC., A CORPORATIONAUGUSTA FINANCIAL INC.,AUGUSTA FINANCIAL, INC.,AUGUSTA FINANCIAL, INC.,A CALIFORNIACORPORATIONAURORA MORTGAGE LLC, AVIRGINIA LIMITEDLIABILITY COMPANYAURORA MORTGAGE, LLCAVEX FUNDINGCORPORATIONAVEX FUNDINGCORPORATION, ACALIFORNIA CORPORATIONAVEX FUNDINGCORPORATION, ACALIFORNIA CORPORATIONBANK OF ENGLANDBARRINGTON BANK &TRUST COMPANY N ABOFI FEDERAL BANKBOFI FEDERAL BANK, AFEDERAL SAVINGS BANKBOSTON PRIVATE BANK &TRUST COMPANYBREMER BANK NATIONALASSOCIATIONCALENDING, INC., DBAFIRST RATE FINANCIALGROUP, A CALIFORNIACORPORATIONCALCON MUTUAL, A NEWYORK CORPORATIONCALCON MORTGAGEMORTGAGE, LLC ISAOAATIMACAPSTAR LENDING LLCCARROLLTON BANK, A	GROUP, LLC, A LIMITED1LIABILITY COMPANY1ATLANTIC HOME LOANS, INC. A CORPORATION1ATLANTIC HOME LOANS, INC., A CORPORATION3AUGUSTA FINANCIAL INC., A CALIFORNIA1AUGUSTA FINANCIAL, INC., A CALIFORNIA1CORPORATION1AURORA MORTGAGE LLC, A VIRGINIA LIMITED1LIABILITY COMPANY1AURORA MORTGAGE, LLC2AVEX FUNDING CORPORATION,1AVEX FUNDING CORPORATION, A1AVEX FUNDING CORPORATION, A2AVEX FUNDING CORPORATION, A2BARRINGTON BANK & TRUST COMPANY N A1BOFI FEDERAL BANK1BOFI FEDERAL BANK1BOFI FEDERAL BANK1BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK2REMER BANK NATIONAL ASSOCIATION1CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA1CALCON MUTUAL, A NEW YORK CORPORATION3CALCON MUTUAL, A NEW YORK CORPORATION3CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA1CARROLLTON BANK, A1CARROLLTON BANK, A1	GROUP, LLC, A LIMITED1\$445,298.09LIABILITY COMPANYATLANTIC HOME LOANS, INC. A CORPORATION1\$184,422.89ATLANTIC HOME LOANS, INC., A CORPORATION3\$843,151.36AUGUSTA FINANCIAL INC., A CALIFORNIA1\$624,515.61CORPORATION1\$624,515.61CORPORATION1\$230,636.46LIABILITY COMPANY1\$230,636.46AURORA MORTGAGE LLC, A VIRGINIA LIMITED1\$230,636.46LIABILITY COMPANY1\$604,047.86AVEX FUNDING CORPORATION1\$6604,047.86AVEX FUNDING CORPORATION, A2\$894,589.89CALIFORNIA CORPORATION1\$565,608.45AVEX FUNDING CORPORATION, A2\$894,589.89CALIFORNIA CORPORATION2\$605,805.09BARRINGTON BANK & TRUST COMPANY N A1\$1183,604.21BOFI FEDERAL BANK1\$373,398.44BOFI FEDERAL BANK2\$691,898.34BOSTON PRIVATE BANK & FEDERAL SAVINGS BANK2\$860,621.72CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA GORPORATION1\$2269,565.72CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA GORPORATION3\$837,976.94CALCON MUTUAL, A NEW YORK CORPORATION3\$837,976.94CALCON MUTUAL, A NEW YORK CORPORATION3\$837,976.94CALCON MUTUAL, A NEW YORK CORPORATION3\$8298,716.98CALCON MUTUAL, A NEW YORK CORPORATION3\$2205,925.41CAPSTAR LEN	GROUP, LLC, A LIMITED LIABILITY COMPANY1\$445,298.090.26%ATLANTIC HOME LOANS, INC. A CORPORATION1\$184,422.890.11%ATLANTIC HOME LOANS, INC., A CORPORATION3\$843,151.360.48%AUGUSTA FINANCIAL INC., A UGUSTA FINANCIAL, INC., A CALIFORNIA1\$416,325.710.24%AUGUSTA FINANCIAL, INC., A CALIFORNIA1\$624,515.610.36%CORPORATION1\$624,515.610.36%AURORA MORTGAGE LLC, A VIRGINIA LIMITED1\$230,636.460.13%LIABILITY COMPANY1\$604,047.860.35%AVEX FUNDING CORPORATION1\$604,047.860.35%AVEX FUNDING CORPORATION, A1\$565,608.450.33%AVEX FUNDING CORPORATION, A2\$894,589.890.51%AVEX FUNDING CORPORATION, A2\$605,805.090.35%BARRINGTON BANK & FEDERAL BANK1\$183,604.210.11%BOFI FEDERAL BANK1\$183,604.210.11%BOFI FEDERAL BANK2\$605,805.090.35%BARRINGTON BANK & FEDERAL BANK A2\$6091,898.340.4%BOSTON PRIVATE BANK & RUST COMPANY1\$183,604.210.11%BOSTON PRIVATE BANK & RUST COMPANY3\$837,976.940.48%CALCON MUTUAL, A NEW YORK CORPORATION3\$837,976.940.48%CAPGROW HOME MORTGAGE, LLC ISAOA1\$229,573.510.16%CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON MARTGAGE SERVICES, A DIVISON OF <br< td=""><td>GROUP, LLC, A LIMITED       1       \$445,298.09       0.26% 0         ATLANTIC HOME LOANS,       1       \$184,422.89       0.11% 0         ATLANTIC HOME LOANS,       1       \$184,422.89       0.11% 0         ATLANTIC HOME LOANS,       1       \$416,325.71       0.24% 0         AUGUSTA FINANCIAL INC.,       1       \$416,325.71       0.24% 0         AUGUSTA FINANCIAL, INC.,       1       \$624,515.61       0.36% 0         CORPORATION       1       \$230,636.46       0.13% 0         AURORA MORTGAGE LLC, A       VIRGINIA LIMITED       1       \$230,636.46       0.13% 0         AURORA MORTGAGE, LLC       2       \$465,450.13       0.27% 0         AVEX FUNDING       1       \$565,608.45       0.33% 0         CORPORATION       1       \$565,608.45       0.33% 0         AVEX FUNDING       2       \$8604,047.86       0.35% 0         CORPORATION, A       2       \$894,589.89       0.51% 0         CALIFORNIA CORPORATION       1       \$183,604.21       0.11% 0         BARRINGTON BANK &amp; TRUST COMPANY N A       1       \$183,604.21       0.11% 0         BOFI FEDERAL BANK, A       2       \$601,898.34       0.4% 0         FEDERAL BANK AATIONAL       \$373,39</td><td>GROUP, ILC, A LIMITED         1         \$445,298.09         0.26%         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$184,422.89         0.11%         0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         3         \$843,151.36         0.48%         0         \$0.00           AUGUSTA FINANCIAL, INC, A CALIFORNIA         1         \$416,325.71         0.24%         0         \$0.00           AUGUSTA FINANCIAL, INC, A CALIFORNIA         1         \$624,515.61         0.36%         \$0.00           AURORA MORTGAGE LLC, A VIRGINIA LIMITED         1         \$230,636.46         0.13%         \$0.00           AURORA MORTGAGE, LLC         2         \$465,450.13         0.27%         \$0.000           AVEX FUNDING CORPORATION         1         \$565,608.45         0.33%         \$0.00           AVEX FUNDING CORPORATION, A         2         \$894,589.89         0.51%         \$0.00           AVEX FUNDING CORPORATION, A         2         \$8605,805.09         0.35%         \$0.00           AVEX FUNDING CORPORATION, A         2         \$8605,805.09         0.35%         \$0.00           BARRINGTON BANK &amp; TRUST COMPANY N A         1         \$183,604.21         0.11%         \$0.00           BOFI FEDERAL BANK, A&lt;</td><td>GROUP, LLC, A LIMITED         1         \$445,298.09         0.26%         0         \$0.00         NA           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$184,422.89         0.11%         0         \$0.00         NA           ATLANTIC HOME LOANS, INC, A CORPORATION         3         \$843,151.36         0.48%         0         \$0.00         NA           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$624,515.61         0.36%         0         \$0.00         NA           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$230,636.46         0.13%         0         \$0.00         NA           AURORA MORTGAGE LLC, A URGINA MORTGAGE, LLC         1         \$230,636.46         0.13%         0         \$0.00         NA           AVEX FUNDING         1         \$604,047.86         0.35%         \$0.00         NA           AVEX FUNDING CORPORATION         1         \$565,608.45         0.33%         \$0.00         NA           AVEX FUNDING CORPORATION, A         2         \$894,589.89         0.51%         \$0.00         NA           AVEX FUNDING CORPORATION, A         2         \$665,805.09         0.35%         \$0.00         NA           BARK OF ENGLAND         2         \$6605,805.09         0.51%</td><td>GROUP, LLC, A LIMITED         1         \$445,298.09         0.26% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$184,422.89         0.11% 0         \$0.00         NA 0           ATLANTIC HOME LOANS, INC. A CORPORATION         3         \$843,151.36         0.48% 0         \$0.00         NA 0           AUGUSTA FINANCIAL INC., A CALIFORNIA         1         \$416,325.71         0.24% 0         \$0.00         NA 0           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$624,515.61         0.36% 0         \$0.00         NA 0           CORPORATION         1         \$624,515.61         0.36% 0         \$0.00         NA 0           AURORA MORTGAGE LLC, A VIRGINIA LIMITED         1         \$230,636.46         0.13% 0         \$0.00         NA 0           AURORA MORTGAGE, LLC         2         \$465,550.13         0.27% 0         \$0.00         NA 0           AVEX FUNDING         1         \$6604,047.86         0.33% 0         \$0.00         NA 0           AVEX FUNDING         2         \$894,589.89         0.51% 0         \$0.00         NA 0           CORPORATION, A         2         \$894,589.89         0.51% 0         \$0.00         NA 0           CALFORNIA CORPORATION         1         \$</td></br<>	GROUP, LLC, A LIMITED       1       \$445,298.09       0.26% 0         ATLANTIC HOME LOANS,       1       \$184,422.89       0.11% 0         ATLANTIC HOME LOANS,       1       \$184,422.89       0.11% 0         ATLANTIC HOME LOANS,       1       \$416,325.71       0.24% 0         AUGUSTA FINANCIAL INC.,       1       \$416,325.71       0.24% 0         AUGUSTA FINANCIAL, INC.,       1       \$624,515.61       0.36% 0         CORPORATION       1       \$230,636.46       0.13% 0         AURORA MORTGAGE LLC, A       VIRGINIA LIMITED       1       \$230,636.46       0.13% 0         AURORA MORTGAGE, LLC       2       \$465,450.13       0.27% 0         AVEX FUNDING       1       \$565,608.45       0.33% 0         CORPORATION       1       \$565,608.45       0.33% 0         AVEX FUNDING       2       \$8604,047.86       0.35% 0         CORPORATION, A       2       \$894,589.89       0.51% 0         CALIFORNIA CORPORATION       1       \$183,604.21       0.11% 0         BARRINGTON BANK & TRUST COMPANY N A       1       \$183,604.21       0.11% 0         BOFI FEDERAL BANK, A       2       \$601,898.34       0.4% 0         FEDERAL BANK AATIONAL       \$373,39	GROUP, ILC, A LIMITED         1         \$445,298.09         0.26%         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$184,422.89         0.11%         0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         3         \$843,151.36         0.48%         0         \$0.00           AUGUSTA FINANCIAL, INC, A CALIFORNIA         1         \$416,325.71         0.24%         0         \$0.00           AUGUSTA FINANCIAL, INC, A CALIFORNIA         1         \$624,515.61         0.36%         \$0.00           AURORA MORTGAGE LLC, A VIRGINIA LIMITED         1         \$230,636.46         0.13%         \$0.00           AURORA MORTGAGE, LLC         2         \$465,450.13         0.27%         \$0.000           AVEX FUNDING CORPORATION         1         \$565,608.45         0.33%         \$0.00           AVEX FUNDING CORPORATION, A         2         \$894,589.89         0.51%         \$0.00           AVEX FUNDING CORPORATION, A         2         \$8605,805.09         0.35%         \$0.00           AVEX FUNDING CORPORATION, A         2         \$8605,805.09         0.35%         \$0.00           BARRINGTON BANK & TRUST COMPANY N A         1         \$183,604.21         0.11%         \$0.00           BOFI FEDERAL BANK, A<	GROUP, LLC, A LIMITED         1         \$445,298.09         0.26%         0         \$0.00         NA           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$184,422.89         0.11%         0         \$0.00         NA           ATLANTIC HOME LOANS, INC, A CORPORATION         3         \$843,151.36         0.48%         0         \$0.00         NA           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$624,515.61         0.36%         0         \$0.00         NA           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$230,636.46         0.13%         0         \$0.00         NA           AURORA MORTGAGE LLC, A URGINA MORTGAGE, LLC         1         \$230,636.46         0.13%         0         \$0.00         NA           AVEX FUNDING         1         \$604,047.86         0.35%         \$0.00         NA           AVEX FUNDING CORPORATION         1         \$565,608.45         0.33%         \$0.00         NA           AVEX FUNDING CORPORATION, A         2         \$894,589.89         0.51%         \$0.00         NA           AVEX FUNDING CORPORATION, A         2         \$665,805.09         0.35%         \$0.00         NA           BARK OF ENGLAND         2         \$6605,805.09         0.51%	GROUP, LLC, A LIMITED         1         \$445,298.09         0.26% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$184,422.89         0.11% 0         \$0.00         NA 0           ATLANTIC HOME LOANS, INC. A CORPORATION         3         \$843,151.36         0.48% 0         \$0.00         NA 0           AUGUSTA FINANCIAL INC., A CALIFORNIA         1         \$416,325.71         0.24% 0         \$0.00         NA 0           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$624,515.61         0.36% 0         \$0.00         NA 0           CORPORATION         1         \$624,515.61         0.36% 0         \$0.00         NA 0           AURORA MORTGAGE LLC, A VIRGINIA LIMITED         1         \$230,636.46         0.13% 0         \$0.00         NA 0           AURORA MORTGAGE, LLC         2         \$465,550.13         0.27% 0         \$0.00         NA 0           AVEX FUNDING         1         \$6604,047.86         0.33% 0         \$0.00         NA 0           AVEX FUNDING         2         \$894,589.89         0.51% 0         \$0.00         NA 0           CORPORATION, A         2         \$894,589.89         0.51% 0         \$0.00         NA 0           CALFORNIA CORPORATION         1         \$

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CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.57	0.16%	0 \$0.00	NA 0	
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.34	0.14%	0 \$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.70	0.21%	\$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.27	0.24%	\$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.90	0.61%	\$0.00	NA 0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.04	0.16%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	2	\$464,967.10	0.27%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY.	1	\$399,370.49	0.23%	0 \$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$394,371.01	0.23%	0 \$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,639.61	0.13%	0 \$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,329.27	0.24%	0 \$0.00	NA 0	
CORRIDOR MORTGAGE GROUP INC	1	\$270,564.11	0.16%	0 \$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$467,263.47	0.27%	0 \$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.27	0.24%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$416,343.73	0.24%	0 \$0.00	NA 0	
CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354.75	0.24%	0 \$0.00	NA 0	
CRESTLINE FUNDING CORPORATION	1	\$411,351.61	0.24%	0 \$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.00	0.43%	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	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$262,785.78	0.15%	0 \$0.00	NA 0	

LIABILITY CO	·				
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$235,703.47	0.14% (	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$279,559.34	0.16% (	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515.27	0.18% (	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$242,517.73	0.14% (	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.17% (	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	6	\$2,208,765.41	1.27% (	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$812,491.03	0.47% (	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	\$261,778.26	0.15% (	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.73	0.24% (	0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$274,567.21	0.16% (	0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$199,478.63	0.11%	0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.80	0.15% (		
F&M BANK	1	\$323,490.10	0.19% (	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610.92	0.91% (		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329.27	0.24% (	0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$288,545.18	0.17% (	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$341,461.77	0.2%		
FIRST HERITAGE MORTGAGE LLC	2	\$812,690.71	0.47% (		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,386.23	0.22%(	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.61	0.65% (	0 \$0.00	NA 0

FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.46	0.22%0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.44	0.17%0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.84	0.31%0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$195,691.54	0.11%0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.81	0.33% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$336,780.43	0.19% 0	\$0.00	NA 0
FM LENDING SERVICES LLC	1	\$225,636.49	0.13% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	C 1	\$343,446.69	0.2% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION		\$259,581.80	0.15% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	·	\$416,343.73	0.24% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$299,528.86	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.30	0.17% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE	1	\$245,612.85	0.14% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.06	0.13% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.78	0.16% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$254,589.84	0.15%0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.08	0.18% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$218,655.34	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,	1	\$376,393.61	0.22% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.43	0.49% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWRE CORPORATION	<b>1</b>	\$403,364.19	0.23% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$202,181.31	0.12% 0	\$0.00	NA 0
	2	\$517,177.74	0.3% 0	\$0.00	NA 0

1	\$327,494.98	0.19%	0	\$0.00	NA	0	
3	\$895,564.66	0.51%	0	\$0.00	NA	0	
1	\$318,333.43	0.18%	0	\$0.00	NA	0	
2	\$563,112.38	0.32%	0	\$0.00	NA	0	
1	\$386,377.52	0.22%	0	\$0.00	NA	0	
2	\$466,455.60	0.27%	0	\$0.00	NA	0	
2	\$500,809.81	0.29%	0	\$0.00	NA	0	
1	\$380,886.37	0.22%	0	\$0.00	NA	0	
3	\$740,567.98	0.43%	0	\$0.00	NA	0	
2	\$681,516.52	0.39%	0	\$0.00	NA	0	
99	\$32,996,027.79	18.97%	0	\$0.00	NA	0	
1	\$222,348.52	0.13%	0	\$0.00	NA	0	
1	\$396,375.21	0.23%	0	\$0.00	NA	0	
1	\$397,723.08	0.23%	0	\$0.00	NA	0	
1	\$599,055.73	0.34%	0	\$0.00			
1	\$456,280.79	0.26%	0	\$0.00	NA	0	
1	\$477,247.74	0.27%	0	\$0.00	NA	0	
2	\$811,720.52	0.47%	0	\$0.00	NA	0	
1	\$319,496.39	0.18%	0	\$0.00	NA	0	
6	\$2,271,083.81	1.31%	0	\$0.00	NA	0	
	1         2         1         2         1         2         1         3         2         99         1	3       \$895,564.66         1       \$318,333.43         2       \$563,112.38         1       \$386,377.52         2       \$466,455.60         2       \$466,455.60         2       \$500,809.81         1       \$380,886.37         3       \$740,567.98         2       \$681,516.52         99       \$32,996,027.79         1       \$397,723.08         1       \$397,723.08         1       \$397,723.08         1       \$456,280.79         1       \$4456,280.79         1       \$4477,247.74         2       \$811,720.52         1       \$319,496.39	3         \$895,564.66         0.51%           1         \$318,333.43         0.18%           2         \$563,112.38         0.32%           1         \$386,377.52         0.22%           2         \$466,455.60         0.27%           2         \$466,455.60         0.27%           2         \$466,455.60         0.22%           1         \$380,886.37         0.22%           3         \$740,567.98         0.43%           2         \$681,516.52         0.39%           99         \$32,996,027.79         18.97%           1         \$222,348.52         0.13%           1         \$397,723.08         0.23%           1         \$399,055.73         0.34%           1         \$399,055.73         0.34%           1         \$456,280.79         0.26%           1         \$477,247.74         0.27%           2         \$811,720.52         0.47%           1         \$319,496.39         0.18%	3         \$895,564.66         0.51%         0           1         \$318,333.43         0.18%         0           2         \$563,112.38         0.32%         0           1         \$386,377.52         0.22%         0           2         \$466,455.60         0.27%         0           2         \$500,809.81         0.29%         0           2         \$500,809.81         0.22%         0           3         \$740,567.98         0.43%         0           2         \$681,516.52         0.39%         0           3         \$740,567.98         0.43%         0           2         \$681,516.52         0.39%         0           99         \$32,996,027.79         18.97%         0           1         \$396,375.21         0.23%         0           1         \$396,375.21         0.23%         0           1         \$397,723.08         0.23%         0           1         \$397,723.08         0.23%         0           1         \$456,280.79         0.26%         0           1         \$477,247.74         0.27%         0           2         \$811,720.52         0.47% <td>3         \$895,564.66         0.51%         0         \$0.00           1         \$318,333.43         0.18%         0         \$0.00           2         \$563,112.38         0.32%         0         \$0.00           1         \$386,377.52         0.22%         0         \$0.00           2         \$466,455.60         0.27%         0         \$0.00           2         \$466,455.60         0.27%         0         \$0.00           1         \$380,886.37         0.22%         0         \$0.00           1         \$380,886.37         0.22%         0         \$0.00           2         \$500,809.81         0.29%         0         \$0.00           3         \$740,567.98         0.43%         0         \$0.00           2         \$681,516.52         0.39%         0         \$0.00           3         \$740,567.98         0.43%         0         \$0.00           2         \$681,516.52         0.39%         0         \$0.00           1         \$329,996,027.79         18.97%         0         \$0.00           1         \$396,375.21         0.23%         0         \$0.00           1         \$3397,723.08</td> <td>3         \$895,564.66         0.51%         0         \$0.00         NA           1         \$318,333.43         0.18%         0         \$0.00         NA           2         \$563,112.38         0.32%         0         \$0.00         NA           1         \$3386,377.52         0.22%         0         \$0.00         NA           2         \$466,455.60         0.27%         0         \$0.00         NA           2         \$466,455.60         0.27%         0         \$0.00         NA           2         \$466,455.60         0.27%         0         \$0.00         NA           2         \$500,809.81         0.29%         0         \$0.00         NA           1         \$3380,886.37         0.22%         0         \$0.00         NA           2         \$561,516.52         0.39%         0         \$0.00         NA           2         \$681,516.52         0.39%         0         \$0.00         NA           9         \$32,996,027.79         18.97%         0         \$0.00         NA           1         \$396,375.21         0.23%         \$0.000         NA           1         \$399,723.08         0.23%</td> <td>3         \$895,564.66         0.51%         0         \$0.00         NA         0           1         \$318,333.43         0.18%         0         \$0.00         NA         0           2         \$563,112.38         0.32%         0         \$0.00         NA         0           1         \$3386,377.52         0.22%         0         \$0.00         NA         0           2         \$466,455.60         0.27%         0         \$0.00         NA         0           2         \$500,809.81         0.29%         0         \$0.00         NA         0           1         \$3380,886.37         0.22%         0         \$0.00         NA         0           3         \$740,567.98         0.43%         0         \$0.00         NA         0           2         \$681,516.52         0.39%         \$0.00         NA         0           3         \$740,567.98         0.43%         \$0.000         NA         0           2         \$681,516.52         0.39%         \$0.000         NA         0           1         \$32,996,027.79         18.97%         \$0         \$0.000         NA         0         0         0         <td< td=""></td<></td>	3         \$895,564.66         0.51%         0         \$0.00           1         \$318,333.43         0.18%         0         \$0.00           2         \$563,112.38         0.32%         0         \$0.00           1         \$386,377.52         0.22%         0         \$0.00           2         \$466,455.60         0.27%         0         \$0.00           2         \$466,455.60         0.27%         0         \$0.00           1         \$380,886.37         0.22%         0         \$0.00           1         \$380,886.37         0.22%         0         \$0.00           2         \$500,809.81         0.29%         0         \$0.00           3         \$740,567.98         0.43%         0         \$0.00           2         \$681,516.52         0.39%         0         \$0.00           3         \$740,567.98         0.43%         0         \$0.00           2         \$681,516.52         0.39%         0         \$0.00           1         \$329,996,027.79         18.97%         0         \$0.00           1         \$396,375.21         0.23%         0         \$0.00           1         \$3397,723.08	3         \$895,564.66         0.51%         0         \$0.00         NA           1         \$318,333.43         0.18%         0         \$0.00         NA           2         \$563,112.38         0.32%         0         \$0.00         NA           1         \$3386,377.52         0.22%         0         \$0.00         NA           2         \$466,455.60         0.27%         0         \$0.00         NA           2         \$466,455.60         0.27%         0         \$0.00         NA           2         \$466,455.60         0.27%         0         \$0.00         NA           2         \$500,809.81         0.29%         0         \$0.00         NA           1         \$3380,886.37         0.22%         0         \$0.00         NA           2         \$561,516.52         0.39%         0         \$0.00         NA           2         \$681,516.52         0.39%         0         \$0.00         NA           9         \$32,996,027.79         18.97%         0         \$0.00         NA           1         \$396,375.21         0.23%         \$0.000         NA           1         \$399,723.08         0.23%	3         \$895,564.66         0.51%         0         \$0.00         NA         0           1         \$318,333.43         0.18%         0         \$0.00         NA         0           2         \$563,112.38         0.32%         0         \$0.00         NA         0           1         \$3386,377.52         0.22%         0         \$0.00         NA         0           2         \$466,455.60         0.27%         0         \$0.00         NA         0           2         \$500,809.81         0.29%         0         \$0.00         NA         0           1         \$3380,886.37         0.22%         0         \$0.00         NA         0           3         \$740,567.98         0.43%         0         \$0.00         NA         0           2         \$681,516.52         0.39%         \$0.00         NA         0           3         \$740,567.98         0.43%         \$0.000         NA         0           2         \$681,516.52         0.39%         \$0.000         NA         0           1         \$32,996,027.79         18.97%         \$0         \$0.000         NA         0         0         0 <td< td=""></td<>

CORI	PORATION								
MIDV	VEST BANKCENTRE, A OURI CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	
MIDV MOR ILLIN	VEST EQUITY TGAGE, LLC, AN IOIS LIMITED ILITY COMPANY	1	\$296,263.01	0.17%	0	\$0.00	NA	0	
	ENIUM HOME FGAGE, LLC	2	\$760,774.35	0.44%	0	\$0.00	NA	0	
MNE'	Г MORTGAGE CORP.	1	\$296,478.67	0.17%	0	\$0.00	NA	0	
MON	ARCH BANK	1	\$298,519.07	0.17%	0	\$0.00	NA	0	1
	ARCH BANK, A PORATION	2	\$385,379.14	0.22%	0	\$0.00	NA	0	
MOR	TGAGE AMERICA INC	1	\$255,597.12	0.15%	0	\$0.00	NA	0	
MOR	TGAGE AMERICA, INC.	1	\$197,987.92	0.11%	0	\$0.00	NA	0	1
	TGAGE CAPITAL OCIATES, INC.	1	\$219,047.10	0.13%	0	\$0.00	NA	0	
	IGAGE CAPITAL NERS INC	1	\$412,350.03	0.24%	0	\$0.00	NA	0	
	IGAGE CAPITAL 'NERS, INC.	3	\$1,214,086.28	0.7%	0	\$0.00	NA	0	
A OR	TGAGE EXPRESS, LLC, EGON LIMITED ILITY COMPANY	1	\$414,831.68	0.24%	0	\$0.00	NA	0	
MOR' INC.	TGAGE FINANCIAL,	1	\$416,343.73	0.24%	0	\$0.00	NA	0	
INC. MOR MAS	TGAGE FINANCIAL, D/B/A MFS HOME TGAGE, A SACHUSETTS PORATION	1	\$303,271.97	0.17%	0	\$0.00	NA	0	
INC.,	TGAGE FINANCIAL, A MASSACHUSETTS PORATION	1	\$279,404.45	0.16%	0	\$0.00	NA	0	
INC	IGAGE FINANCIAL, A MASSACHUSETTS PORATION	1	\$364,438.01	0.21%	0	\$0.00	NA	0	
	TGAGE MASTER ICE CORPORATION	2	\$670,842.58	0.39%	0	\$0.00	NA	0	
MOR	TGAGE MASTER, INC.	4	\$1,366,869.79	0.79%	0	\$0.00	NA	0	
MOR	TGAGE NETWORK INC.	9	\$2,980,884.51	1.71%	0	\$0.00	NA	0	L
MOR	TGAGE NETWORK, INC.	2	\$810,707.62	0.47%	0	\$0.00	NA	0	L
CENT VETE LOAN LIMI	TGAGE RESEARCH TER, LLC DBA ERANS UNITED HOME NS, A MISSOURI TED LIABILITY PANY	2	\$496,048.89	0.29%	0	\$0.00	NA	0	

MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520.57	0.14% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	7	\$2,192,120.77	1.26% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.21	1.34% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	8	\$2,512,912.28	1.44%0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC.	2	\$457,571.19	0.26% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.14% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.31	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$376,892.81	0.22% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.58	0.23% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.18	0.23% 0	\$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.77	0.12% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.22	0.49% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$552,454.18	0.32% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.18	0.23% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	2	\$358,977.59	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$307,115.91	0.18% 0	\$0.00	NA 0
 ON Q FINANCIAL, INC.	4	\$979,811.78	0.56% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$217,649.36	0.13% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.10	0.22% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$119,744.77	0.07%0	\$0.00	NA 0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.20	0.18% 0	\$0.00	NA 0
PARAMOUNT BOND & MTG CO., INC.	1	\$211,659.00	0.12% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$225,145.11	0.13% 0	\$0.00	NA 0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.18	0.17%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$404,362.62	0.23%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.81	0.5%	0 \$0.00	NA	0
PERL MORTGAGE, INC	3	\$663,131.16	0.38%	0 \$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.57	0.23%	0 \$0.00	NA	0
PERL MORTGAGE, INC.	1	\$414,332.49	0.24%	0 \$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$402,365.77	0.23%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.89	0.2%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.20	1.6%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.31	0.24%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.26	0.23%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.07	0.61%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.93	0.23%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC.	9	\$2,825,326.20	1.62%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.93	0.37%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.01	0.23%	0 \$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.61	0.23%	0 \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.51	0.14%	0 \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.92	0.24%	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.16%	0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$259,590.81	0.15%	0 \$0.00	NA	0
	INC., A TENNESSEECORPORATIONPEOPLES HOME EQUITY,INC.PEOPLES NATIONAL BANK,A CORPORATIONPEOPLES NATIONAL BANK,A CORPORATIONPERL MORTGAGE, INC.PERL MORTGAGE, INC, ANILLINOIS CORPORATIONPERL MORTGAGE, INC., ANILLINOIS CORPORATIONPERL MORTGAGE, INC., ANILLINIOS CORPORATIONPERL MORTGAGE, INC., ANILLINOIS CORPORATIONPERL MORTGAGE, INC., ANILLINOIS CORPORATIONPERL MORTGAGE, INC., ANILLINOIS CORPORATIONPERL MORTGAGE, INC., ANILLINOIS CORPORATIONPIRI MORTGAGE, INC., ANILLINOIS CORPORATIONPINA CLE BANK, ASTATE-CHARTEREDTENNESSEE BANKPOLI MORTGAGE GROUP,INC.POTOMAC MORTGAGEGROUP, LLC, A LIMITEDLIABILITY COMPANYPOTOMAC MORTGAGEGROUP, LLCA LIMITEDLIABILITY COMPANYPOTOMAC MORTGAGEGROUP, LLCA LIMITEDLIABILITY COMPANYPRIORITY MORTGAGECORPORATIONPROVIDENT MORTGAGECORPORATIONPROVIDENT MORTGAGECORPORATIONPULASKI BANK, A FEDERALSAVINGS BANKRADIUS FINANCIAL GROUP	INC., A TENNESSEE 1 CORPORATION 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES NATIONAL BANK 1 PEOPLES NATIONAL BANK, 3 A CORPORATION 3 PERL MORTGAGE, INC 3 PERL MORTGAGE, INC, AN 1 ILLINOIS CORPORATION 1 PERL MORTGAGE, INC., AN 1 ILLINIOS CORPORATION 1 PERL MORTGAGE, INC., AN 1 ILLINOIS CORPORATION 1 PHH HOME LOANS, LLC, A 1 IMITED LIABILITY 1 COMPANY 1 PHILADELPHIA MORTGAGE 4 ADVISORS, INC., A 3 CORPORATION 1 PINNACLE BANK, A 3 STATE-CHARTERED 11 TENNESSEE BANK 9 POLI MORTGAGE GROUP, 1 NC. 9 POTOMAC MORTGAGE 6 GROUP, LLC, A LIMITED 1 LIABILITY COMPANY 2 POTOMAC MORTGAGE 6 GROUP, LLC, A LIMITED 1 LIABILITY COMPANY 2 POTOMAC MORTGAGE 1 GROUP, LLCA LIMITED 1 LIABILITY COMPANY 2 PRIORITY MORTGAGE 1 GROUP, LLCA LIMITED 1 LIABILITY COMPANY 2 PRIORITY MORTGAGE 2 CORPORATION 2 PROVIDENT MORTGAGE 1 CORPORATION 2 PROVIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PRONIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 CORPORATION 1 PRONIDENT MORTGAGE 1 CORPORATION 1 PRONIDENT MORTGAGE 1 CORPORATION 1 PRONIDENT MORTGAGE 1 CORPORATION 1 PROVIDENT MORTGAGE 1 PRONIDENT	INC., A TENNESSEE1\$288,545.18CORPORATION1\$288,545.18PEOPLES HOME EQUITY, INC.1\$404,362.62PEOPLES NATIONAL BANK, A CORPORATION3\$866,628.81PERL MORTGAGE, INC3\$663,131.16PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$404,348.57PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$404,348.57PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$402,365.77PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$346,453.89PERL MORTGAGE, INC., AN ILLINOIS CORPORATION8\$2,786,066.20PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$411,337.31PHIH HOME LOANS, LLC, A LIMITED LIABILITY1\$393,366.26COMPANY1\$408,466.93PHILADELPHIA MORTGAGE ADVISORS, INC., A3\$1,057,322.07PORPANY1\$408,466.93POLI MORTGAGE GROUP, INNACLE BANK, A9\$2,825,326.20POTOMAC MORTGAGE GROUP, LLC, A LIMITED2\$644,482.93LIABILITY COMPANY1\$399,670.01POTOMAC MORTGAGE GROUP, LLC, A LIMITED1\$399,670.01LIABILITY COMPANY1\$246,103.51PROVIDENT MORTGAGE CORPORATION2\$403,263.61PROVIDENT MORTGAGE CORPORATION1\$246,103.51PROVIDENT MORTGAGE CORPORATION1\$221,571.93PULASKI BANK, A FEDERAL SAVINGS BANK1\$259,590.81	INC., A TENNESSEE         1         \$288,545.18         0.17%           CORPORATION         1         \$404,362.62         0.23%           PEOPLES NATIONAL BANK, A CORPORATION         1         \$416,329.27         0.24%           PEOPLES NATIONAL BANK, A CORPORATION         3         \$866,628.81         0.5%           PERL MORTGAGE, INC         3         \$663,131.16         0.38%           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$404,348.57         0.23%           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$402,365.77         0.23%           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$346,453.89         0.2%           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$411,337.31         0.24%           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$411,337.31         0.24%           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$4393,366.26         0.23%           PHI HOME LOANS, LLC, A LIMITED LIABILITY         1         \$408,466.93         0.23%           POTOMACK MORTGAGE GROUP, LLC, A LIMITED         1         \$408,466.93         0.23%           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$403,263.61         0.23%           POTOMAC MORTGAGE GR	INC., A TENNESSEE         1         \$288,545.18         0.17% 0         \$0.00           PEOPLES HOME EQUITY, INC.         1         \$404,362.62         0.23% 0         \$0.00           PEOPLES NATIONAL BANK         1         \$416,329.27         0.24% 0         \$0.00           PEOPLES NATIONAL BANK, A CORPORATION         3         \$866,628.81         0.5% 0         \$0.00           PERL MORTGAGE, INC         3         \$663,131.16         0.38% 0         \$0.00           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$404,348.57         0.23% 0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$444,332.49         0.24% 0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$346,453.89         0.2% 0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$411,337.31         0.24% 0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$411,337.31         0.24% 0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$411,337.31         0.24% 0         \$0.00           PORL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$414,332.49         0.37% 0         \$0.00           PHH H	INC., A TENNESSEE         1         \$288,545.18         0.17% 0         \$0.00         NA           CORPORATION         1         \$404,362.62         0.23% 0         \$0.00         NA           PEOPLES NATIONAL BANK         1         \$416,329.27         0.24% 0         \$0.00         NA           PEOPLES NATIONAL BANK         3         \$866,628.81         0.5% 0         \$0.00         NA           PEOPLES NATIONAL BANK         3         \$866,3131.16         0.38% 0         \$0.00         NA           PERL MORTGAGE, INC.         3         \$663,131.16         0.38% 0         \$0.00         NA           PERL MORTGAGE, INC., AN         1         \$404,348.57         0.23% 0         \$0.00         NA           PERL MORTGAGE, INC., AN         1         \$346,453.89         0.2% 0         \$0.00         NA           PERL MORTGAGE, INC., AN         1         \$341,337.31         0.24% 0         \$0.00         NA           ILLINOIS CORPORATION         1         \$411,337.31         0.24% 0         \$0.00         NA           PERL MORTGAGE, INC., AN         1         \$411,337.31         0.24% 0         \$0.00         NA           PILL MORTGAGE, INC., AN         1         \$4393,366.26         0.23% 0         \$0.0

CORPORATION					
RADIUS FINANCIAL GROUP, INC.,	1	\$415,329.27	0.24% (	) \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$519,181.64	0.3%(	) \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$415,345.30	0.24% (	) \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$437,310.68	0.25% (	) \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.90	0.11%(	) \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC.	1	\$189,700.99	0.11%	) \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.63	0.37% (	) \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.76	0.18% (	) \$0.00	NA 0
RMR FINANCIAL, LLC	2	\$795,731.23	0.46%	\$0.00	NA 0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.91	0.36% (	) \$0.00	
ROSS MORTGAGE CORPORATION	1	\$177,620.03	0.1%	) \$0.00	NA 0
RPM MORTGAGE INC	1	\$549,153.18	0.32%	) \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$221,842.60	0.13%		NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.13	0.18% (		
SCBT	1	\$267,568.93	0.15%	) \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$240,920.25	0.14%	) \$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$366,304.58	0.21%		NA 0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.86	0.14% (	) \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$231,634.89	0.13% (	) \$0.00	NA 0
SIMONICH CORPORATION	1	\$624,515.61	0.36%	\$0.00	NA 0
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.39	0.32% (	) \$0.00	NA 0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.16% (	) \$0.00	NA 0
	1	\$279,209.90	0.16% (	\$0.00	NA 0

STOCKTON MORTGAGE CORP						
SUMMIT COMMUNITY BANK	1	\$416,329.27	0.24%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	2	\$657,962.88	0.38%	0 \$0.00	NA 0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.72	0.24%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.32	0.11%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.72	0.1%	0 \$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.37	0.11%	0 \$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$399,869.71	0.23%	0 \$0.00	NA0	
THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.45	0.56%	0 \$0.00	NA 0	
THE MORTGAGE COMPANY	1	\$334,522.71	0.19%	0 \$0.00	NA 0	
TIDEWATER HOME FUNDING, LLC	1	\$329,469.21	0.19%	0 \$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.24%	0 \$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,616.00	0.14%	0 \$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.22%	0 \$0.00	NA 0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.62	0.23%	0 \$0.00	NA 0	
TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.61	0.36%	0 \$0.00	NA0	
TUCKER MORTGAGE, LLC,	1	\$380,051.71	0.22%	0 \$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$188,502.87	0.11%	0 \$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$182,112.94	0.1%	0 \$0.00	NA 0	
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY CO.	1	\$195,691.54	0.11%	0 \$0.00	NA 0	

	JNION BANK AND TRUST COMPANY	3	\$613,501.62	0.35%	0 \$0.00	NA 0
	JNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.39	0.11%	0 \$0.00	NA 0
	JNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.26	0.24%	0 \$0.00	NA 0
	JTAH COMMUNITY TEDERAL CREDIT UNION	2	\$523,175.34	0.3%	0 \$0.00	NA 0
	/.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405.18	0.17%	0 \$0.00	NA 0
	/ECTRA BANK COLORADO, NA	1	\$231,626.84	0.13%	0 \$0.00	NA 0
V	/ICTORIAN FINANCE LLC	1	\$218,006.36	0.13%	0 \$0.00	NA 0
	/ILLAGE BANK MORTGAGE	2	\$529,154.97	0.3%	0 \$0.00	NA 0
V	/IP MORTGAGE INC	1	\$366,520.85	0.21%	0 \$0.00	NA 0
С	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0.18%	0 \$0.00	
V	WATSON MORTGAGE CORP	1	\$187,085.22	0.11%	0 \$0.00	NA 0
	VEI MORTGAGE CORPORATION	1	\$347,452.32	0.2%	0 \$0.00	
C	VEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.80	0.38%	0 \$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$331,788.36	0.19%	0 \$0.00	NA 0
W F	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%		
	VHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.05	0.23%	0 \$0.00	NA 0
M D	VILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED JABILITY COMPANY	1	\$414,532.17	0.24%	0 \$0.00	NA 0
	VILLOW BEND MORTGAGE	2	\$715,846.73	0.41%	0 \$0.00	NA 0
W D B	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$195,684.74	0.11%	0 \$0.00	NA 0
D B	VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.39	0.18%	0 \$0.00	NA 0
	VISCONSIN MORTGAGE CORPORATION	1	\$286,538.37	0.16%	0 \$0.00	NA 0
		1	\$272,220.91	0.16%	0 \$0.00	NA 0

	WR STARKEY MORTGAGE, L.L.P.					
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.76	0.78% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.99	0.33%0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686.67	1%0	\$0.00	NA 0
	Unavailable	20	\$6,446,497.75	3.61% 0	\$0.00	NA 0
Total		541	\$173,961,556.73	100%0	\$0.00	0
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.58	0.3% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872.30	0.35% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	3	\$888,888.41	0.51%0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.21	0.5% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.34	0.1% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.92	0.19% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.93	0.22%0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.08	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.44	0.19% 0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36% 0	\$0.00	NA 0
	ALPINE BANK	1	\$402,351.79	0.23% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$257,873.55	0.15% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$193,694.68	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.77	0.26% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$387,974.95	0.22% 0	\$0.00	NA 0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.18	0.21%(	0 \$0.00	NAO
AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.29	0.26% (	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.31	0.15% (	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009.19			
AMERICASH	1	\$617,005.98			
AMERIPRO FUNDING, INC.	1	\$416,343.73	0.24%(	0.00	NA 0
ANCHOR FUNDING INC	1	\$359,433.44	0.21%	0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.94	0.37% (	0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.01	0.12%(	0 \$0.00	NAO
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.53	0.47% (	0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.86	0.28% (	0 \$0.00	NAO
AURORA MORTGAGE, LLC	2	\$600,632.35	0.34%	0.00	NA 0
AVEX FUNDING CORPORATION	1	\$555,124.98			
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028.52	0.74% (	0 \$0.00	NAO
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519.99	0.17% (	0 \$0.00	NAO
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.90	0.12%(	0 \$0.00	NAO
BANK OF COLORADO	1	\$249,597.89	0.14%	0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.35			
BANK OF ENGLAND	1	\$416,343.73	0.24%	0.00	NA 0
BARRINGTON BANK &	1	\$237,625.44			
BOSTON PRIVATE BANK &	1	\$219,646.14	0.13% (	0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL	2	\$763,781.59	0.44% (	0 \$0.00	NA 0
	MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH AMERICASH AMERIPRO FUNDING INC. ANCHOR FUNDING INC. ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AUGUSTA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS BANK OF COLORADO BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND CA LENDING, INC., DBA	MORTGAGE CORPORATION, A CORPORATION1A CORPORATION2AMERICAN MORTGAGE SERVICE COMPANY2AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1AMERICASH1AMERICASH1AMERICASH1ANCHOR FUNDING, INC.1ANCHOR FUNDING INC.1ANCHOR FUNDING INC., A CALIFORNIA CORPORATION2ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION3ATLANTIC HOME LOANS, INC., A CORPORATION3AUGUSTA FINANCIAL, INC., A CALIFORNIA1CORPORATION1AURORA MORTGAGE, LLC2AVEX FUNDING CORPORATION1AURORA MORTGAGE, LLC2AVEX FUNDING CORPORATION, A3CALIFORNIA CORPORATION1AXIA FINANCIAL LLC, A WASHINGTON LIMITED1AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS1BANK OF COLORADO1BANK OF ENGLAND1BANK OF ENGLAND1BANK OF ENGLAND1 <td>MORTGAGE CORPORATION, A CORPORATION1\$372,316.18AMERICAN MORTGAGE SERVICE COMPANY2\$450,250.29AMERICAN MORTGAGE SERVICE COMPANY, AN1\$254,199.31OHIO CORPORATION1\$254,199.31OHIO CORPORATION1\$615,009.19AMERICAN PACIFIC MORTGAGE CORPORATION1\$615,009.19AMERICASH1\$617,005.98AMERICASH1\$617,005.98AMERIPRO FUNDING, INC.1\$416,343.73ANCHOR FUNDING INC.1\$416,343.73ANCHOR FUNDING INC.2\$644,960.94ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK2\$644,960.94ATLANTIC HOME LOANS, INC., A CORPORATION3\$826,685.53AUGUSTA FINANCIAL, INC., A CALIFORNIA1\$494,237.86CORPORATION2\$600,632.35AVEX FUNDING CORPORATION3\$1,297,028.52AURORA MORTGAGE, LLC2\$600,632.35AVEX FUNDING CORPORATION3\$1,297,028.52ALIFORNIA CORPORATION1\$304,519.99JABILITY COMPANY AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN1\$209,419.90MORTGAGE LOANS1\$241,860.35BANK OF COLORADO1\$249,597.89BANK OF COLORADO1\$249,597.89BANK OF COLORADO1\$241,860.35CORPORATION1\$241,860.35CORPORATION1\$219,646.14ROURADON BANK &amp; TRUST COMPANY N.A.1\$219,646.14BOSTON PRIVATE BANK &amp; TRUST COMP</td> <td>MORTGAGE CORPORATION, A CORPORATION         1         \$372,316.18         0.21%           AMERICAN MORTGAGE SERVICE COMPANY         2         \$450,250.29         0.26%           AMERICAN MORTGAGE SERVICE COMPANY, AN         1         \$254,199.31         0.15%           OHIO CORPORATION         1         \$254,199.31         0.15%           OHIO CORPORATION         1         \$615,009.19         0.35%           AMERICAN PACIFIC         MORTGAGE CORPORATION, A CALIFORNIA         1         \$617,005.98         0.35%           AMERICASH         1         \$617,005.98         0.35%         0.40%           ANCHOR FUNDING, INC.         1         \$416,343.73         0.24%           ANCHOR FUNDING INC., A CALIFORNIA CORPORATION         2         \$644,960.94         0.37%           ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK         1         \$206,175.01         0.12%           CORPORATION         3         \$826,685.53         0.47%           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$494,237.86         0.28%           CORPORATION         3         \$1297,028.52         0.74%           AVEX FUNDING CORPORATION         1         \$304,519.99         0.17%           AUGUSTA FINANCIAL LLC, A WASHINGTON LIMITED         1         \$3</td> <td>MORTGAGE CORPORATION, A CORPORATION         1         \$372,316.18         0.21%         0         \$0.00           AMERICAN MORTGAGE SERVICE COMPANY         2         \$450,250.29         0.26%         0         \$0.00           AMERICAN MORTGAGE SERVICE COMPANY, AN         1         \$254,199.31         0.15%         0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$615,009.19         0.35%         0         \$0.00           AMERICASH         1         \$617,005.98         0.35%         0         \$0.00           AMERIPRO FUNDING, INC.         1         \$416,343.73         0.24%         0         \$0.00           ANCHOR FUNDING INC.         1         \$464,960.94         0.37%         0         \$0.00           ANCHOR FUNDING INC., A CALIFORNIA CORPORATION         2         \$644,960.94         0.37%         0         \$0.00           ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK         1         \$206,175.01         0.12%         \$0.00           ATLANTIC HOME LOANS, INC., A CORPORATION         3         \$826,685.53         0.47%         0         \$0.00           AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         1         \$494,237.86         0.28%         0         \$0.00           &lt;</td>	MORTGAGE CORPORATION, A CORPORATION1\$372,316.18AMERICAN MORTGAGE SERVICE COMPANY2\$450,250.29AMERICAN MORTGAGE SERVICE COMPANY, AN1\$254,199.31OHIO CORPORATION1\$254,199.31OHIO CORPORATION1\$615,009.19AMERICAN PACIFIC MORTGAGE CORPORATION1\$615,009.19AMERICASH1\$617,005.98AMERICASH1\$617,005.98AMERIPRO FUNDING, INC.1\$416,343.73ANCHOR FUNDING INC.1\$416,343.73ANCHOR FUNDING INC.2\$644,960.94ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK2\$644,960.94ATLANTIC HOME LOANS, INC., A CORPORATION3\$826,685.53AUGUSTA FINANCIAL, INC., A CALIFORNIA1\$494,237.86CORPORATION2\$600,632.35AVEX FUNDING CORPORATION3\$1,297,028.52AURORA MORTGAGE, LLC2\$600,632.35AVEX FUNDING CORPORATION3\$1,297,028.52ALIFORNIA CORPORATION1\$304,519.99JABILITY COMPANY AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN1\$209,419.90MORTGAGE LOANS1\$241,860.35BANK OF COLORADO1\$249,597.89BANK OF COLORADO1\$249,597.89BANK OF COLORADO1\$241,860.35CORPORATION1\$241,860.35CORPORATION1\$219,646.14ROURADON BANK & TRUST COMPANY N.A.1\$219,646.14BOSTON PRIVATE BANK & TRUST COMP	MORTGAGE CORPORATION, A CORPORATION         1         \$372,316.18         0.21%           AMERICAN MORTGAGE SERVICE COMPANY         2         \$450,250.29         0.26%           AMERICAN MORTGAGE SERVICE COMPANY, AN         1         \$254,199.31         0.15%           OHIO CORPORATION         1         \$254,199.31         0.15%           OHIO CORPORATION         1         \$615,009.19         0.35%           AMERICAN PACIFIC         MORTGAGE CORPORATION, A CALIFORNIA         1         \$617,005.98         0.35%           AMERICASH         1         \$617,005.98         0.35%         0.40%           ANCHOR FUNDING, INC.         1         \$416,343.73         0.24%           ANCHOR FUNDING INC., A CALIFORNIA CORPORATION         2         \$644,960.94         0.37%           ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK         1         \$206,175.01         0.12%           CORPORATION         3         \$826,685.53         0.47%           AUGUSTA FINANCIAL, INC., A CALIFORNIA         1         \$494,237.86         0.28%           CORPORATION         3         \$1297,028.52         0.74%           AVEX FUNDING CORPORATION         1         \$304,519.99         0.17%           AUGUSTA FINANCIAL LLC, A WASHINGTON LIMITED         1         \$3	MORTGAGE CORPORATION, A CORPORATION         1         \$372,316.18         0.21%         0         \$0.00           AMERICAN MORTGAGE SERVICE COMPANY         2         \$450,250.29         0.26%         0         \$0.00           AMERICAN MORTGAGE SERVICE COMPANY, AN         1         \$254,199.31         0.15%         0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$615,009.19         0.35%         0         \$0.00           AMERICASH         1         \$617,005.98         0.35%         0         \$0.00           AMERIPRO FUNDING, INC.         1         \$416,343.73         0.24%         0         \$0.00           ANCHOR FUNDING INC.         1         \$464,960.94         0.37%         0         \$0.00           ANCHOR FUNDING INC., A CALIFORNIA CORPORATION         2         \$644,960.94         0.37%         0         \$0.00           ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK         1         \$206,175.01         0.12%         \$0.00           ATLANTIC HOME LOANS, INC., A CORPORATION         3         \$826,685.53         0.47%         0         \$0.00           AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         1         \$494,237.86         0.28%         0         \$0.00           <

GROUP, A CALIFORNIA CORPORATION					
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.04	0.2% (	0 \$0.00	NA 0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930.38	0.17% (	0 \$0.00	NA 0
CAPSTAR LENDING LLC	2	\$552,803.64	0.32%	0 \$0.00	NA 0
CAPSTAR LENDING, LLC.	1	\$298,379.68	0.17%		1 1 1
CENDERA FUNDING INC., A TEXAS CORPORATION.	1	\$331,028.21	0.19% (		
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.45	0.11% (	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$299,527.87	0.17% (	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.82	0.1%(	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.48	0.16% (	0 \$0.00	NA 0
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.00	0.13% (		NA 0
COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.77	1.39% (	0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.05	0.1%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING	1	\$221,440.95	0.13% (	0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$272,071.14	0.16% (	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$387,174.74	0.22% (	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$326,973.22	0.19% (	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.44	0.1%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	2	\$695,502.35	0.4% (	0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.73	0.24% (	0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.43	0.79% (	0 \$0.00	NA 0
	1	\$416,343.73	0.24%	0 \$0.00	NA 0

DAS ACQUISITION COMPANY, LLC					
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,285,945.58	0.73%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$236,319.27	0.13%	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820.92	0.69%	0 \$0.00	NA 0
DIRECTORS MORTGAGE INC.	2	\$730,833.53	0.42%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.56	0.42%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.59	0.19%	0 \$0.00	NA 0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.61	0.1%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.44	0.67%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$237,126.23	0.14%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$258,084.21	0.15%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$317,499.54	0.18%	0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$239,613.97	0.14%	0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.56	0.22%	0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.32	0.15%	0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$219,653.77	0.13%	0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	2	\$433,110.74	0.25%	0 \$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$462,271.34	0.26%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.24	0.57%		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.70	0.21%	0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$317,488.51	0.18%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$348,089.21	0.2%		

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.73	0.34%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,369.56	0.59%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,420.95	0.21%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.20	0.59%	0 \$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$184,708.85	0.11%	0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$350,000.00	0.2%	0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.66	0.21%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$183,460.82	0.1%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.76	0.16%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.62	0.23%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.16	0.29%	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$219,653.77	0.13%	0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.30	0.12%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.80	0.16%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.38	0.18%	0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.58	0.37%	0 \$0.00	NA 0
G & M WOLKENBERG, INC.	1	\$345,455.48	0.2%	0 \$0.00	NA 0
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.87	0.22%		
GARDNER FINANCIAL	1	\$416,177.57	0.24%	0 \$0.00	NA 0
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SERVICES, LTD.					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.84	0.19%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.93	0.22%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.29%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$205,276.43	0.12%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.80	0.27%	0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.75	0.15%	0 \$0.00	NA 0
GUARANTEED RATE INC	1	\$411,337.31	0.23%	0 \$0.00	NA 0
GUARANTEED RATE, INC.,	1	\$416,343.73	0.24%	0 \$0.00	NA 0
HANCOCK BANK	1	\$269,565.72	0.15%	0 \$0.00	NA 0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976.78	0.37%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584.52	0.15%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$246,611.28	0.14%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580.19	0.15%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.54	0.11%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$529,155.00	0.3%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$226,754.69	0.13%	0 \$0.00	NA 0
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.58	0.13%	0 \$0.00	NA 0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.63	0.13%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.24	0.16%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	193	\$59,166,317.19	33.75%	0 \$0.00	NA 0
KITSAP BANK	1	\$216,000.00	0.12%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$322,000.00			
	1	\$340,463.34	0.19%	0 \$0.00	NA 0

LEADER MORTGAGE COMPANY, INC.						
LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.19	0.5%	0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$243,616.00	0.14%	0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.99	0.14%	0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.22	0.54%	0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.29	0.31%	0	\$0.00	NAO
MEGASTAR FINANCIAL CORP.	2	\$578,088.78	0.33%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.14	0.65%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$377,754.56	0.22%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.3%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.98	0.11%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.86	0.27%	0	\$0.00	NAO
MILLENIUM HOME MORTGAGE LLC	1	\$386,876.72	0.22%	0	\$0.00	NA 0
MLD MORTGAGE INC.	1	\$285,539.98	0.16%	0	\$0.00	NA 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.59	0.16%			NA 0
MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.61	0.4%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$893,599.42	0.51%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.36%	0	\$0.00	NA 0
MORTGAGE MASTER	1	\$237,126.23	0.14%	0	\$0.00	NA 0

SERVICE CORPORATION	1	I			
MORTGAGE MASTER, INC.	5	\$1,350,864.30	0.77%0	\$0.00	NA 0
MORTGAGE NETWORK INC	2	\$633,379.61	0.36% 0	-	NA 0
MORTGAGE NETWORK INC.	3	\$929,515.18	0.53%0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$409,340.54	0.23%0		NA 0
MORTGAGE RESEARCH	1	\$222,449.36	0.13%0		NA 0
CENTER, LLC.		ψ222, 117.20	0.12700	ψυισσ	1111
NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.37	0.99% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$377,005.74	0.22% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$322,491.67	0.18%0	\$0.00	NA 0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,350.18	0.23% 0		NA 0
NJ LENDERS CORP	1	\$287,546.76	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$419,246.18	0.24% 0	\$0.00	NA 0
NTFN, INC.	1	\$414,801.73	0.24% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$555,124.98	0.32% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$342,659.88	0.2% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$226,385.28	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$812,874.97	0.46% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$199,685.24	0.11% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$624,515.61	0.36% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	3	\$799,107.31	0.46% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$286,538.37	0.16% 0		NA 0
PARAMOUNT BOND & MTG CO., INC	1	\$313,694.62	0.18% 0	\$0.00	NA 0
PARAMOUNT BOND & MTG CO., INC.	1	\$293,936.68	0.17% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	6	\$2,150,570.48	1.23% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.73	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$385,379.14	0.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.37	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.08	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.83	0.58% 0	\$0.00	NA 0

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PERL MORTGAGE, INC	5	\$1,877,309.75	1.07% 0		NA 0
PERL MORTGAGE, INC.	1	\$374,409.83	0.21%0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.12	0.18% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.07	2.09% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.92	0.16%0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$319,485.29	0.18%0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	1	\$263,983.90	0.15% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	4	\$1,299,540.88	0.74% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.23% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.,	1	\$416,329.27	0.24% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$176,715.30	0.1%0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,578.23	0.15% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.53	0.13% 0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.89	0.14% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$327,234.20	0.19% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.12	0.21%0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$296,522.28	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$287,536.76	0.16% 0		NAO
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.36	0.12% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$551,630.48	0.31% 0	\$0.00	NA 0
SCBT	1	\$189,694.40	0.11% 0		NA 0
SENTE MORTGAGE, INC.	1	\$177,719.87	0.1%0		NA 0
	1	\$254,598.69	0.15% 0		NA 0
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FIR	IC LP DBA SERVICE ST MORTGAGE MPANY						
SIG	NATURE MORTGAGE RPORATION	1	\$245,000.00	0.14%	0 \$0.00	NA 0	
COF	NATURE MORTGAGE RPORATION, A OHIO RPORATION	3	\$1,080,782.36	0.62%	0 \$0.00	NA0	
	VERTON MORTGAGE CIALISTS, INC.	2	\$760,569.56	0.43%	0 \$0.00	NA 0	
SUE INC	BURBAN MORTGAGE	1	\$416,343.73	0.24%	0 \$0.00	NA 0	
COF	MMIT MORTGAGE RPORATION, A RPORATION	1	\$416,329.27	0.24%	0 \$0.00	NA0	
	E EQUITABLE RTGAGE CORPORATION	3	\$990,261.63	0.56%	0 \$0.00	NA 0	
THE	E FEDERAL SAVINGS NK	1	\$275,955.43	0.16%	0 \$0.00	NA 0	
	E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK	1	\$209,960.36	0.12%	0 \$0.00	NA0	
THE	E MORTGAGE COMPANY	2	\$772,781.89	0.44%	0 \$0.00	NA 0	
THE	E MORTGAGE OUTLET	1	\$183,710.43	0.1%	0 \$0.00	NA 0	
SER MID CON	EWATER MORTGAGE EVICES, INC. DBA DTOWN MORTAGAGE MPANY, A RPORATION	1	\$413,348.45	0.24%	0 \$0.00	) NA 0	
INC	WNSTONE FINANCIAL ., AN ILLINOIS RPORATION	1	\$274,567.21	0.16%	0 \$0.00	NA0	
LLC LIM	ADITION MORTGAGE, C, A MINNESOTA IITED LIABILITY MPANY	1	\$414,346.88	0.24%	0 \$0.00	) NAO	
	DENT MORTGAGE MPANY LP	1	\$393,865.46	0.22%	0 \$0.00	NA 0	
	DENT MORTGAGE MPANY, LP	1	\$179,716.72	0.1%	0 \$0.00	NA 0	
COM	DENT MORTGAGE MPANY, LP DBA EMIER RESIDENTIAL RTGAGE	1	\$309,512.13	0.18%	0 \$0.00	) NAO	
UNI	ION BANK AND TRUST MPANY	1	\$224,674.85	0.13%	0 \$0.00	NA 0	
	VERSAL MORTGAGE &	1	\$481,064.91	0.27%	0 \$0.00	) NA 0	

	FINANCE, INC., A CORPORATION					
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$259,581.80	0.15% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$186,312.84	0.11% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$237,117.99	0.14% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$313,505.83	0.18% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	2	\$590,101.10	0.34% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.68	1.05% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$389,386.23	0.22% 0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	2	\$731,273.58	0.42% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.30	0.19% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.68	0.11% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.48	0.1%0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512.41	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.28	0.14% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992.98	0.32% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$259,590.81	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$386,990.00	0.22% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,781.96	0.44% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$256,595.54	0.15% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.41	0.13% 0	\$0.00	NA 0
	Unavailable	22	\$7,729,373.03	4.34% 0	\$0.00	NA 0
Total		553	\$175,304,766.28	100%0	\$0.00	0
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$237,641.53	0.11% 0	\$0.00	NA 0

LIABILITY COMPANY								
ALPINE BANK, A	1	\$305,475.58	0.15%	0	\$0.00	NA	0	
COLORADO CORPORATION	1	\$303,473.30	0.13%	U	\$U.UU	INA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$193,514.49	0.09%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.57	0.26%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.39	0.25%	0	\$0.00	NA	0	
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.63	0.8%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$224,568.68	0.11%	_	\$0.00	NA	0	
ANCHOR FUNDING INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.32	0.26%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.60	0.16%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.68	0.27%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.78	0.24%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC	1	\$286,500.00	0.14%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.52	0.25%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	2	\$1,049,411.47	0.5%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.93	0.13%	0	\$0.00	NA	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.88	0.28%	0	\$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.49	0.15%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$229,953.13	0.11%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$189,500.00	0.09%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	3	\$864,300.00	0.41%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000.00	0.4%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$343,493.21	0.16%	0	\$0.00	NA	0	

CRESTLINE FUNDING CORPORATION	1	\$207,672.66	0.1%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.12	0.68%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$242,609.15	0.12%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC.	1	\$291,540.46	0.14%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$263,611.07	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.60	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.59	0.15%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$600,033.31	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.58	0.82%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.25	0.11%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$183,635.03	0.09%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$995,430.94	0.47%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	1	\$259,232.69	0.12%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$582,062.27	0.28%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.00	0.11%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$829,320.78	0.4%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$98,607.24	0.05%	0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION.	1	\$209,011.64	0.1%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$257,700.00	0.12%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.71	0.2%	0	\$0.00	NA	0	

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HOMESTEAD FUNDING CORP	1	\$235,318.80	0.11%	0 \$0.00	) NA	0	
IMORTGAGE.COM, INC.	1	\$261,209.55	0.12%	0 \$0.00	) NA	0	
INLANTA MORTGAGE INC	2	\$469,550.47	0.22%	0 \$0.00	) NA	0	
INLANTA MORTGAGE, INC.	1	\$271,492.06	0.13%	0 \$0.00	) NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$183,429.37	0.09%	0 \$0.00	) NA	0	
JPMORGAN CHASE BANK, N.A.	520	\$146,860,881.31	70.04%	0 \$0.00	) NA	0	
KITSAP BANK	1	\$273,559.29	0.13%	0 \$0.00	) NA	0	
KWIK MORTGAGE CORPORATION	1	\$515,986.67	0.25%	0 \$0.00	) NA	0	
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.00	0.14%	0 \$0.00	) NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0 \$0.00	) NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.32	0.11%	0 \$0.00	) NA	0	
MCS MORTGAGE BANKERS, INC.	1	\$624,016.39	0.3%	0 \$0.00	) NA	0	
MEGASTAR FINANCIAL CORP	1	\$361,152.68	0.17%	0 \$0.00	) NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.84	0.11%	0 \$0.00	) NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$621,498.73	0.3%	0 \$0.00	) NA	0	
MONARCH BANK	1	\$397,373.63	0.19%	0 \$0.00	) NA	0	
MORTGAGE AMERICA, INC.	1	\$352,000.00	0.17%	0 \$0.00	) NA	0	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.84	0.28%	0 \$0.00	) NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,135,652.48	0.54%	0 \$0.00	) NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.3%	0 \$0.00	) NA	0	
MORTGAGE NETWORK INC.	1	\$270,235.01	0.13%	0 \$0.00	) NA	0	
MORTGAGE NETWORK, INC.	1	\$381,448.63	0.18%	0 \$0.00	) NA	0	
MORTGAGE SERVICES III, LLC	1	\$188,602.56	0.09%	0 \$0.00	) NA	0	
NETWORK FUNDING, L.P.	2	\$411,935.10	0.2%	0 \$0.00	) NA	0	
NEW AMERICAN MORTGAGE LLC	1	\$326,485.37	0.16%	0 \$0.00	) NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$660,847.00	0.32%	0 \$0.00	) NA	0	
NEW AMERICAN MORTGAGE, LLC.	1	\$239,613.97	0.11%	0 \$0.00	) NA	0	

NORTHWEST MORTGAGE GROUP, INC., AN OREGON         1         \$282,110.79         0.13% 0         \$0.00         NA 0           ORPORATION         1         \$211,872.88         0.13% 0         \$0.00         NA 0           NTFN, INC.         DA PREMIER         2         \$612,334.80         0.29% 0         \$0.00         NA 0           NATIONWIDE LENDING         1         \$416,343.73         0.29% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$327,537.85         0.16% 0         \$0.00         NA 0           ON Q FINANCIAL, INC.         1         \$317,049.69         0.09% 0         \$0.00         NA 0           PACOR MORTGAGE CORP         1         \$197,049.69         0.09% 0         \$0.00         NA 0           PATRIOT COMMUNITY         2         \$600,635.11         0.29% 0         \$0.00         NA 0           PERL MORTGAGE, INC., OHIO         1         \$198,800.00         0.09% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN         2         \$721,733.45         0.34% 0         \$0.00         NA 0           POTOMAC MORTGAGE         1         \$388,773.67         0.19% 0         \$0.00         NA 0           ILLINOIS CORPORATION         1         \$198,200.00 <th><u> </u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	<u> </u>								
NTFN, INC. DBA PREMIER NATIONWIDE LENDING         2         \$612,334,80         0.29%         0         \$0.00         NA           NTFN, INC. DBA PREMIER NATIONWIDE LENDING.         1         \$416,343,73         0.2%         \$0.00         NA         0           OP EXADVISORS, INC.         1         \$327,537,85         0.16%         \$0.00         NA         0           OPES ADVISORS, INC.         2         \$909,951,10         0.43%         \$0.00         NA         0           PACOR MORTGAGE CORP         1         \$197,049,69         0.09%         \$0.00         NA         0           PACOR MORTGAGE CORP         1         \$197,049,69         0.09%         \$0.00         NA         0           PATRIOT COMMUNITY         2         \$600,635,11         0.29%         \$0.00         NA         0           PENL MORTGAGE, INC.         2         \$442,102,71         0.21%         \$0         \$0.00         NA         0           PERL MORTGAGE, INC.         2         \$721,733,45         0.34%         \$0.00         NA         0           ILLINOIS CORPORATION         2         \$721,733,45         0.34%         \$0.00         NA         0           POTOMAC MORTGAGE         1         \$388,773,67		GROUP, INC., AN OREGON	1	\$282,110.79	0.13%	0 \$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING         2         \$612,334,80         0.29%         0         \$0.00         NA           NTFN, INC. DBA PREMIER NATIONWIDE LENDING.         1         \$416,343,73         0.2%         \$0.00         NA         0           OP EXADVISORS, INC.         1         \$327,537,85         0.16%         \$0.00         NA         0           OPES ADVISORS, INC.         2         \$909,951,10         0.43%         \$0.00         NA         0           PACOR MORTGAGE CORP         1         \$197,049,69         0.09%         \$0.00         NA         0           PACOR MORTGAGE CORP         1         \$197,049,69         0.09%         \$0.00         NA         0           PATRIOT COMMUNITY         2         \$600,635,11         0.29%         \$0.00         NA         0           PENL MORTGAGE, INC.         2         \$442,102,71         0.21%         \$0         \$0.00         NA         0           PERL MORTGAGE, INC.         2         \$721,733,45         0.34%         \$0.00         NA         0           ILLINOIS CORPORATION         2         \$721,733,45         0.34%         \$0.00         NA         0           POTOMAC MORTGAGE         1         \$388,773,67		NTFN, INC.	1	\$211,872.88	0.1%	0 \$0.00	NA NA	0	
NATIONWIDE LENDING.         1         \$416,343,73         0.2%0         \$0.00         NA0           ON Q FINANCIAL, INC.         1         \$327,537,85         0.16%0         \$0.00         NA0           OPES ADVISORS, INC.         2         \$909,951,10         0.43%0         \$0.00         NA0           PACOR MORTGAGE CORP         1         \$197,049,69         0.09%0         \$0.00         NA0           PATRIOT COMMUNITY         2         \$600,635,11         0.29%0         \$0.00         NA           PERL MORTGAGE, INC.         2         \$442,102,71         0.21%0         \$0.00         NA           PERL MORTGAGE, INC.         2         \$442,102,71         0.21%0         \$0.00         NA           PERL MORTGAGE, INC.         2         \$721,733,45         0.34%0         \$0.00         NA           ILLINOIS CORPORATION         2         \$721,733,45         0.44%0         \$0.00         NA           INC.         1         \$388,773.67         0.19%0         \$0.00         NA         0           ILLINOIS CORPORATION         1         \$484,236,71         0.23%0         \$0.00         NA         0           POTOMAC MORTGAGE         1         \$182,206,45         0.09%0         \$0.00 <td></td> <td></td> <td>2</td> <td>\$612,334.80</td> <td>0.29%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>			2	\$612,334.80	0.29%	0 \$0.00	NA	0	
OPES ADVISORS, INC.         2         \$909,951.10         0.43%0         \$0.00         NA0           PACOR MORTGAGE CORP         1         \$197,049.69         0.09%0         \$0.00         NA0           PATRIOT COMMUNITY         2         \$600,635.11         0.29%0         \$0.00         NA0           PENNSYLVANIA EQUITY         1         \$198,800.00         0.09%0         \$0.00         NA0           CORPORATION         1         \$198,800.00         0.09%0         \$0.00         NA0           PERL MORTGAGE, INC., AN         2         \$721,733.45         0.34%0         \$0.00         NA0           POLI MORTGAGE GROUP, INC.         1         \$388,773.67         0.19%0         \$0.00         NA0           POTOMAC MORTGAGE         1         \$388,773.67         0.19%0         \$0.00         NA0           IABILITY COMPANY         1         \$484,236.71         0.23%0         \$0.00         NA0           POTOMAC MORTGAGE         1         \$182,206.45         0.09%0         \$0.00         NA0           LIABILITY COMPANY         1         \$182,206.45         0.09%0         \$0.00         NA0           CORP         1         \$182,206.45         0.09%0         \$0.00         NA0 <t< td=""><td></td><td></td><td>1</td><td>\$416,343.73</td><td>0.2%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td></td></t<>			1	\$416,343.73	0.2%	0 \$0.00	NA	0	
PACOR MORTGAGE CORP         1         \$197,049.69         0.09% 0         \$0.00         NA 0           PATRIOT COMMUNITY BANK         2         \$600,635.11         0.29% 0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION         1         \$198,800.00         0.09% 0         \$0.00         NA 0           PERL MORTGAGE, INC.         2         \$442,102.71         0.21% 0         \$0.00         NA 0           PERL MORTGAGE, INC.         2         \$721,733.45         0.34% 0         \$0.00         NA 0           PERL MORTGAGE GROUP, INC.         1         \$388,773.67         0.19% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$584,179.18         0.28% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$329,500.00         0.16% 0         \$0.00         NA 0           CORP		ON Q FINANCIAL, INC.	1	\$327,537.85	0.16%	0 \$0.00	) NA	0	
PATRIOT COMMUNITY BANK         2         \$600,635.11         0.29%         0         \$0.00         NA 0           PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION         1         \$198,800.00         0.09% 0         \$0.00         NA 0           PERL MORTGAGE, INC. ORPORATION         2         \$442,102.71         0.21% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         2         \$721,733.45         0.34% 0         \$0.00         NA 0           POLI MORTGAGE GROUP, INC.         1         \$388,773.67         0.19% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$584,179.18         0.28% 0         \$0.00         NA 0           PRIORITY MORTGAGE CORP.         1         \$182,206.45         0.09% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS         1         \$329,500.00         0.16% 0         \$0.00         NA 0           CORPORATION         1         \$319,496.39         0.15% 0         \$0.00         NA 0           REGENCY MORTGAGE CORP.         1         \$311,540.36         0.15% 0         \$0.00		OPES ADVISORS, INC.	2	\$909,951.10	0.43%	0 \$0.00	NA NA	0	
BANK         2         \$600,655,11         0.29% 0         \$0.00         NA0           PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION         1         \$198,800.00         0.09% 0         \$0.00         NA0           PERL MORTGAGE, INC., OHIO CORPORATION         2         \$442,102,71         0.21% 0         \$0.00         NA0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         2         \$721,733.45         0.34% 0         \$0.00         NA0           POLI MORTGAGE GROUP, INC.         1         \$388,773.67         0.19% 0         \$0.00         NA0           POTOMAC MORTGAGE GROUP LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$584,179.18         0.28% 0         \$0.00         NA0           LIABILITY COMPANY         1         \$584,179.18         0.28% 0         \$0.00         NA0           PRIORITY MORTGAGE CORP.         1         \$182,206.45         0.09% 0         \$0.00         NA0           RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS         1         \$319,496.39         0.15% 0         \$0.00         NA0		PACOR MORTGAGE CORP	1	\$197,049.69	0.09%	0 \$0.00	NA	0	
RESOURCES, INC., OHIO CORPORATION         1         \$198,800.00         0.09% 0         \$0.00         NA0           PERL MORTGAGE, INC         2         \$442,102.71         0.21% 0         \$0.00         NA0           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         2         \$721,733.45         0.34% 0         \$0.00         NA0           POLI MORTGAGE GROUP, INC.         1         \$388,773.67         0.19% 0         \$0.00         NA0           POTOMAC MORTGAGE GROUP LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$584,179.18         0.28% 0         \$0.00         NA0           PRIORITY MORTGAGE         1         \$182,206.45         0.09% 0         \$0.00         NA0           CORP.         1         \$329,500.00         0.16% 0         \$0.00         NA0           RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS         1         \$319,496.39         0.15% 0         \$0.00         NA0           CORPORATION         1         \$311,540.36         0.15% 0         \$0.00         NA0           RELIANCE FIRST CAPIT			2	\$600,635.11	0.29%	0 \$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         2         \$721,733.45         0.34% 0         \$0.00         NA 0           POLI MORTGAGE GROUP, INC.         1         \$388,773.67         0.19% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           PAIORITY COMPANY         1         \$5584,179.18         0.28% 0         \$0.00         NA 0           PRIORITY MORTGAGE CORP,         1         \$182,206.45         0.09% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS         1         \$329,500.00         0.16% 0         \$0.00         NA 0           REGENCY MORTGAGE         1         \$311,540.36         0.15% 0         \$0.00         NA 0           REGENCY MORTGAGE         1         \$311,540.36         0.15% 0         \$0.00         NA 0 </td <td></td> <td>RESOURCES, INC., OHIO</td> <td>1</td> <td>\$198,800.00</td> <td>0.09%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>		RESOURCES, INC., OHIO	1	\$198,800.00	0.09%	0 \$0.00	NA	0	
ILLINOIS CORPORATION         2         \$7/21,733.45         034% 0         \$0.00         NA0           POLI MORTGAGE GROUP, INC.         1         \$388,773.67         0.19% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$584,179.18         0.28% 0         \$0.00         NA 0           CORP.         1         \$182,206.45         0.09% 0         \$0.00         NA 0           CORP.         1         \$182,206.45         0.09% 0         \$0.00         NA 0           CORPORATION         1         \$329,500.00         0.16% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS         1         \$311,540.36         0.15% 0         \$0.00         NA 0           CORPORATION         1         \$311,540.36         0.15% 0         \$0.00         NA 0           REGENCY MORTGAGE CORP.         1         \$311,5		PERL MORTGAGE, INC	2	\$442,102.71	0.21%	0 \$0.00	NA	0	
INC.         1         \$3388,7/3.67         0.19% 0         \$0.00         NA0           POTOMAC MORTGAGE GROUP LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$484,236.71         0.23% 0         \$0.00         NA 0           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$584,179.18         0.28% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$584,179.18         0.28% 0         \$0.00         NA 0           PRIORITY MORTGAGE CORP.         1         \$182,206.45         0.09% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS         1         \$329,500.00         0.16% 0         \$0.00         NA 0           CORPORATION         1         \$319,496.39         0.15% 0         \$0.00         NA 0           REGENCY MORTGAGE CORP.         1         \$311,540.36         0.15% 0         \$0.00         NA 0           RELIANCE FIRST CAPITAL LLC         1         \$176,733.42         0.08% 0         \$0.00         NA 0           COMPANY         1         \$204,880.01         0.1% 0         \$0.00         NA 0           COMPANY         1         \$258,368.			2	\$721,733.45	0.34%	0 \$0.00	NA	0	
GROUP LLC, A LIMITED LIABILITY COMPANY1\$484,236.710.23%0\$0.00NA 0POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$584,179.180.28%\$0.00NA 0PRIORITY MORTGAGE CORP.1\$182,206.450.09%\$0.00NA 0RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION1\$329,500.000.16%\$0.00NA 0RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION1\$319,496.390.15%\$0.00NA 0RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION1\$311,540.360.15%\$0.00NA 0REGENCY MORTGAGE CORP.1\$311,540.360.15%\$0.00NA 0RELIANCE FIRST CAPITAL LLC1\$176,733.420.08%\$0.00NA 0RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1\$204,880.010.1%\$0.00NA 0RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$258,368.810.12%\$0.00NA 0RESIDENTIAL HOME FUNDING CORP., A NEW CALIFORNIA CORPORATION1\$624,515.610.3%\$0.00NA 0			1	\$388,773.67	0.19%	0 \$0.00	NA	0	
GROUP, LLC, A LIMITED       1       \$584,179.18       0.28%       0       \$0.00       NA 0         PRIORITY MORTGAGE       1       \$182,206.45       0.09%       0       \$0.00       NA 0         RADIUS FINANCIAL GROUP       1       \$182,206.45       0.09%       0       \$0.00       NA 0         Inc, A MASSACHUSETTS       1       \$329,500.00       0.16%       0       \$0.00       NA 0         RADIUS FINANCIAL GROUP,       1       \$319,496.39       0.15%       \$0.00       NA 0         RADIUS FINANCIAL GROUP,       1       \$319,496.39       0.15%       \$0.00       NA 0         CORPORATION       1       \$311,540.36       0.15%       \$0.00       NA 0         REGENCY MORTGAGE       1       \$311,540.36       0.15%       \$0.00       NA 0         RELIANCE FIRST CAPITAL       1       \$176,733.42       0.08%       \$0.00       NA 0         RELIANCE FIRST CAPITAL       1       \$204,880.01       0.1%       \$0.00       NA 0         COMPANY       1       \$204,880.01       0.1%       \$0.00       NA 0         RESIDENTIAL HOME       1       \$228,368.81       0.12%       \$0.00       NA 0         YORK CORPORATION       1 <td></td> <td>GROUP LLC, A LIMITED</td> <td>1</td> <td>\$484,236.71</td> <td>0.23%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>		GROUP LLC, A LIMITED	1	\$484,236.71	0.23%	0 \$0.00	NA	0	
CORP.         1         \$182,206.45         0.09% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS         1         \$329,500.00         0.16% 0         \$0.00         NA 0           RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS         1         \$319,496.39         0.15% 0         \$0.00         NA 0           CORPORATION         1         \$319,496.39         0.15% 0         \$0.00         NA 0           REGENCY MORTGAGE CORP.         1         \$311,540.36         0.15% 0         \$0.00         NA 0           RELIANCE FIRST CAPITAL LLC         1         \$176,733.42         0.08% 0         \$0.00         NA 0           COMPANY         1         \$204,880.01         0.1% 0         \$0.00         NA 0           RESIDENTIAL HOME FUNDING CORP., A NEW         1         \$258,368.81         0.12% 0         \$0.00         NA 0           YORK CORPORATION         1         \$624,515.61         0.3% 0 </td <td></td> <td>GROUP, LLC, A LIMITED</td> <td>1</td> <td>\$584,179.18</td> <td>0.28%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td></td>		GROUP, LLC, A LIMITED	1	\$584,179.18	0.28%	0 \$0.00	NA	0	
INC, A MASSACHUSETTS1\$329,500.000.16%0\$0.00NA0RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1\$319,496.390.15%0\$0.00NA0REGENCY MORTGAGE CORP1\$311,540.360.15%0\$0.00NA0RELIANCE FIRST CAPITAL LLC1\$176,733.420.08%0\$0.00NA0RELIANCE FIRST CAPITAL LLC1\$204,880.010.15%0\$0.00NA0RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$258,368.810.12%0\$0.00NA0RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$624,515.610.3%0\$0.00NA0			1	\$182,206.45	0.09%	0 \$0.00	NA	0	
INC., A MASSACHUSETTS       1       \$319,496.39       0.15%       0       \$0.00       NA       0         REGENCY MORTGAGE       1       \$311,540.36       0.15%       0       \$0.00       NA       0         RELIANCE FIRST CAPITAL       1       \$176,733.42       0.08%       0       \$0.00       NA       0         RELIANCE FIRST CAPITAL       1       \$176,733.42       0.08%       0       \$0.00       NA       0         RELIANCE FIRST CAPITAL       1       \$204,880.01       0.1%       \$0.00       NA       0         COMPANY       1       \$204,880.01       0.1%       \$0.00       NA       0         RESIDENTIAL HOME       \$258,368.81       0.12%       \$0.00       NA       0         YORK CORPORATION       1       \$624,515.61       0.3%       \$0.00       NA       0		INC, A MASSACHUSETTS	1	\$329,500.00	0.16%	0 \$0.00	NA	0	
CORP.1\$311,540.360.15% 0\$0.00NA 0RELIANCE FIRST CAPITAL LLC1\$176,733.420.08% 0\$0.00NA 0RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY1\$204,880.010.1% 0\$0.00NA 0RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$258,368.810.12% 0\$0.00NA 0RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$624,515.610.3% 0\$0.00NA 0		INC., A MASSACHUSETTS	1	\$319,496.39	0.15%	0 \$0.00	NA	0	
LLC1\$176,733.420.08% 0\$0.00NA 0RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY1\$204,880.010.1% 0\$0.00NA 0COMPANY1\$204,880.010.1% 0\$0.00NA 0RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$258,368.810.12% 0\$0.00NA 0RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$624,515.610.3% 0\$0.00NA 0			1	\$311,540.36	0.15%	0 \$0.00	NA	0	
LLC, A LIMITED LIABILITY COMPANY1\$204,880.010.1%0\$0.00NA 0RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$258,368.810.12%0\$0.00NA 0RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$624,515.610.3%0\$0.00NA 0			1	\$176,733.42	0.08%	0 \$0.00	NA	0	
FUNDING CORP., A NEW       1       \$258,368.81       0.12%       0       \$0.00       NA 0         YORK CORPORATION       1       \$624,515.61       0.3%       0       \$0.00       NA 0         RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$624,515.61       0.3%       0       \$0.00       NA 0		LLC, A LIMITED LIABILITY	1	\$204,880.01	0.1%	0 \$0.00	NA	0	
CALIFORNIA CORPORATION I \$624,515.61 0.3%0 \$0.00 NA0		FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.81	0.12%	0 \$0.00	NA	0	
SAIL MORTGAGE CORP.         1         \$259,581.80         0.12%         0         \$0.00         NA			1	\$624,515.61	0.3%	0 \$0.00	NA	0	
		SAIL MORTGAGE CORP.	1	\$259,581.80	0.12%	0 \$0.00	NA	0	

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	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.00	0.11%0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.29	0.12% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.06	0.1%0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$722,607.34	0.34%0	\$0.00	NA	0
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.83	0.09% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.55	0.53%0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.12	0.12% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$305,049.94	0.15% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.92	0.05% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.12	0.16% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,621.88	0.07%0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$519,181.64	0.25% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.78	0.09% 0	\$0.00	NA	0
	Unavailable	54	\$15,896,775.57	7.58% 0	\$0.00	NA	0
Total		717	\$209,680,985.76	100%0	\$0.00		0
3138NYWZ4	JPMORGAN CHASE BANK, N.A.	7	\$1,346,001.06	100% 0	\$0.00	NA	0
Total		7	\$1,346,001.06	100%0	\$0.00	(	0
3138NYX26	JPMORGAN CHASE BANK, N.A.	16	\$2,035,151.87	88.21% 0	\$0.00	NA	0
	Unavailable	2	\$271,905.00	11.79% 0	\$0.00	NA	0
Total		18	\$2,307,056.87	100%0	\$0.00		0
3138NYX34	JPMORGAN CHASE BANK, N.A.	4	. ,	67.16% 0			_
	Unavailable	2	\$441,163.34	32.84% 0	\$0.00	NA	0

Total		6	\$1,343,473.27	100%0	0 \$0.00	<b> </b> '	0	
	JPMORGAN CHASE BANK,	<del> </del>	├────┤	·+		───′	+	—
3138NYX42	JPMORGAN CHASE BANK, N.A.	5	\$1,294,954.46	100% 0	0 \$0.00	) NA	0	
Total		5	\$1,294,954.46	100% 0	0 \$0.00	<u> </u>	0	_
	AMERICAN FINANCING	<del> </del>		·+	+	<b> </b> !	$\vdash$	—
3138NYX59	CORPORATION, A CORPORATION	1	\$75,768.51	0.52% 0	0 \$0.00	) NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.42	0.54%0	0 \$0.00	) NA	0	
	JPMORGAN CHASE BANK, N.A.	186	\$13,620,383.13	93.6% 0	0 \$0.00	) NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.61	0.54% 0	0 \$0.00	) NA	0	
	MARKET MORTGAGE CO., LTD	1	\$83,754.46	0.58% 0	0 \$0.00	) NA	0	_
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.15	0.55% 0	0 \$0.00	) NA	0	
	NEW AMERICAN MORTGAGE LLC	1	\$75,777.85	0.52% 0	0 \$0.00	) NA	0	_
	Unavailable	6	+			1	0	_
Total		198	\$14,551,073.61	100%0	0 \$0.00	───┘	0	_
3138NYX67	AMERISAVE MORTGAGE CORPORATION	1	\$109,678.47	0.58% 0	0 \$0.00	) NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.97	0.58% 0	0 \$0.00	) NA	0	-
	CHURCHILL MORTGAGE CORPORATION	1	\$101,705.94	0.54% 0	0 \$0.00	) NA	0	-
	HOMETRUST MORTGAGE COMPANY	1	\$85,482.55	0.45% 0	0 \$0.00	) NA	0	
	JPMORGAN CHASE BANK, N.A.	185	\$17,870,118.05	94.77% 0	0 \$0.00	) NA	0	
	MORTGAGE INVESTORS GROUP	1	\$92,877.71	0.49% 0	0 \$0.00	) NA	0	
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,678.47	0.58% 0	0 \$0.00	) NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.61				↓	
	SAIL MORTGAGE CORP	<u>1</u>	\$89,740.54			1		
r	Unavailable	2	¢1)1,021110				0	_
Total	]	195	\$18,857,151.04	100% 0	0 \$0.00	<b>↓</b> '	0	_

3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS	1	\$135,000.00	0.54%0	\$0.00	NA	0
	CORPORATION AMERIPRO FUNDING, INC.	1	\$128,255.12	0.52%0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.12	0.51% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477.69	0.45% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.23	0.48%0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.84	0.57% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$138,200.43	0.56% 0	\$0.00	NA	D
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.94	0.48% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.39	0.58% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.50	0.46% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.08	0.47% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	168	\$21,474,632.71	86.65% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$402,357.85	1.62% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$129,614.73	0.52% 0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$127,620.66	0.51% 0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$113,567.06	0.46% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$112,645.79	0.45% 0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC,	1	\$125,636.75	0.51% 0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.88	0.47% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$120,636.44	0.49% 0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$133,602.88	0.54% 0	\$0.00	NA	0
	Unavailable	4	\$531,003.95	2.16% 0	\$0.00	NA	0

Total		194	\$24,784,366.04	100%	0 \$0.00		0
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.39	1.32%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,554.74	1.14%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$155,544.00	1.18%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.37	1.32%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.06	1.26%	0 \$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.00	1.25%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$173,498.37	1.32%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$157,200.49	1.19%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.50	1.3%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.93	1.17%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$169,509.90	1.29%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.83	2.55%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$174,488.47	1.32%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$160,934.69	1.22%	0 \$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$156,335.31	1.19%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.37	1.32%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	58	\$9,377,965.01	71.19%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$157,538.16	1.2%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.27	1.21%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$172,435.36	1.31%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$161,518.00	1.23%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$174,488.47	1.32%	0 \$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.95	1.2%	0 \$0.00	NA	0
Total		81	\$13,172,573.64	100%	0 \$0.00		0

3138NYX91	JPMORGAN CHASE BANK, N.A.	18	\$4,533,093.98	94.84% 0	\$0.00	NA	0	
	Unavailable	1	\$246,567.98	5.16% 0	\$0.00	NA	0	
Total		19	\$4,779,661.96	100% 0	\$0.00	'	0	_
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3138NYXB6	JPMORGAN CHASE BANK, N.A.	8	\$1,396,855.00	94.06% 0	\$0.00	NA	0	
	Unavailable	1	\$88,250.00		î î		0	
Total		9	\$1,485,105.00	100% 0	\$0.00	<u>ا</u>	0	
3138NYXC4	JPMORGAN CHASE BANK, N.A.	46	\$8,022,593.38	98.19% 0			$\square$	
	Unavailable	1	\$147,700.00		1		0	
Total		47	\$8,170,293.38	100% 0	\$0.00	<mark>،                                     </mark>	0	
3138NYXD2	JPMORGAN CHASE BANK, N.A.	13		100% 0			0	
Total		13	\$2,470,323.05	100% 0	\$0.00	ı ——'	0	
3138NYXE0	JPMORGAN CHASE BANK, N.A.	6	\$1,003,818.39				0	
	Unavailable	1	\$278,258.00	21.7% 0	\$0.00	NA	0	
Total		7	\$1,282,076.39	100%0	\$0.00	'	0	
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL INC, A CALIFORNIA	1	\$516,685.57 \$437,310.68	0.36% 0				
	CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.90					
<u> </u>	ALL HOME LENDING INC	1	\$564,110.82	0.39% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.61	0.77% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.30	0.82%0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,994.71	0.44% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.23	0.44% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93					
	AMERICASH	2	\$959,450.09	0.67% 0	\$0.00	NA	0	

AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.31	0.82%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$521,213.79	0.36%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$462,271.34	0.32%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.32	0.37%	0 \$0.00	NA 0
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.31	0.33%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC.	2	\$1,049,810.59	0.73%	0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$489,228.85	0.34%	0 \$0.00	NA 0
AURORA MORTGAGE, LLC	1	\$505,702.88	0.35%	0 \$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.54	1.54%	0 \$0.00	NA 0
AVEX FUNDING CORPORATION	7	\$3,944,172.68	2.76%	0 \$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000.00	0.42%	0 \$0.00	NA 0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101.15	3.25%	0 \$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$446,296.52	0.31%	0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.01	0.32%	0 \$0.00	
ВОСМ	2	\$1,006,413.63	0.7%	0 \$0.00	NA 0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197.37	0.36%	0 \$0.00	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,554.58	0.31%	0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205.89	0.8%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473.62	0.68%	0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$579,606.21	0.41%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551.44	0.39%	0 \$0.00	NA 0

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FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.74	0.78%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373.04	1.55%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,421.26	0.78%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626.82	1.21%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275.27	0.35%	0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285.35	0.35%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.68	0.37%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$545,445.26	0.38%	0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.33	0.39%	0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$599,055.73	0.42%	0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$599,076.19	0.42%	0 \$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.56	0.33%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$579,126.43	0.41%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.11	0.37%	0 \$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.44%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$624,515.61	0.44%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.65			
JPMORGAN CHASE BANK, N.A.	88	\$45,671,697.65	31.96%	0 \$0.00	NA 0
	88	\$45,671,697.65	31.96%	0 \$0.00	NA0
	MORTGAGE LLC FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. GUARANTEED HOME MORTGAGE INC. GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARDHILL FINANCIAL CORP. HOME SAVINGS & TRUST MORTGAGE HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	MORTGAGE LLC2FIRST HERITAGE4LIABILITY COMPANY4LIABILITY COMPANY2FIRST HERITAGE2MORTGAGE, LLC, A2LIMITED LIABILITY2COMPANY1FIRST HOME MORTGAGE3CORPORATION1FIRST HOME MORTGAGE1CORPORATION, A1CORPORATION, A1FIRST HOME MORTGAGE1CORPORATION1FIRST HOME MORTGAGE1CORPORATION1GOLDEN EMPIRE1MORTGAGE, AN ARIZONA1CORPORATION1GOLDEN EMPIRE1MORTGAGE INC, DBA1PREMIER FINANCIAL1NETWORK, A CALIFORNIA1CORPORATION1GUARANTEED HOME1MORTGAGE COMPANY, INC., A NEW YORK1CORPORATION1GUARDHILL FINANCIAL CORP1GUARDHILL FINANCIAL CORP1MORTGAGE1HOME SAVINGS & TRUST MORTGAGE1MORTGAGE1HOMESTEAD FUNDING CORP1INTEGRITY FIRST FINANCIAL GROUP, INC., A1INTEGRITY FIRST FINANCIAL GROUP, INC., A1JAL FIORNIA CORPORATION1JMJ FINANCIAL GROUP, A1JMJ FINANCIAL GROUP, A1JMJ FINANCIAL GROUP, A1JPMORGAN CHASE BANK,88	MORTGAGE LLC2\$1,116,739.74FIRST HERITAGE MORTGAGE LLC, A LIMITED4\$2,220,373.04LIABILITY COMPANY4\$2,220,373.04FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$1,115,421.26FIRST HOME MORTGAGE CORPORATION3\$1,727,626.82FIRST HOME MORTGAGE CORPORATION, A1\$502,275.27CORPORATION, A CORPORATION1\$502,275.27FIRST HOME MORTGAGE CORPORATION1\$495,285.35FIRST HOME MORTGAGE CORPORATION1\$495,285.35GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL1\$528,220.68NORTGAGE INC, DBA PREMIER FINANCIAL1\$528,220.68ORTGAGE INC, OBA PREMIER FINANCIAL1\$5545,445.26GULEN EMPIRE MORTGAGE INC.1\$5545,445.26GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$561,671.33GUARDHILL FINANCIAL CORP1\$599,055.73GUARDHILL FINANCIAL CORP1\$599,076.19HOME SAVINGS & TRUST MORTGAGE1\$579,126.43HOMESTEAD FUNDING CORP1\$529,665.11HOMESTEAD FUNDING CORP1\$529,665.11JAC FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$624,515.61JMJ FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$462,457.65JMJ FINANCIAL GROUP1\$462,457.65JMJ FINANCIAL GROUP1\$462,457.65JPMORGAN CHASE BANK, PMORGAN CHASE BANK,\$8\$45,671.69	MORTGAGE LLC2\$1,116,739.740.78%FIRST HERITAGE4\$2,220,373.041.55%LIABILITY COMPANY4\$2,220,373.041.55%FIRST HERITAGE4\$2,220,373.041.55%MORTGAGE, LLC, A2\$1,115,421.260.78%COMPANY2\$1,115,421.260.78%COMPANY3\$1,727,626.821.21%FIRST HOME MORTGAGE3\$1,727,626.821.21%CORPORATION1\$502,275.270.35%CORPORATION1\$502,275.270.35%CORPORATION1\$495,285.350.35%CORPORATION1\$495,285.350.35%GOLDEN EMPIRE1\$495,285.350.37%MORTGAGE, AN ARIZONA1\$528,220.680.37%GOLDEN EMPIRE1\$528,220.680.37%MORTGAGE INC, DBA1\$528,220.680.37%GUARANTEED HOME1\$545,445.260.38%MORTGAGE INC.1\$545,445.260.38%GUARANTEED HOME1\$599,076.190.42%GUARDHILL FINANCIAL1\$599,076.190.42%CORP1\$529,665.110.37%HOME SAVINGS & TRUST1\$476,281.560.33%HOMESTEAD FUNDING1\$529,665.110.37%CORP1\$624,515.610.44%INTEGRITY FIRST1\$624,515.610.44%INTEGRITY FIRST1\$624,515.610.44%IMJ FINANCIAL GROUP1\$624,515.61 <td>MORTGAGE LLC         2         \$1,116,739.74         0.78%0         \$0.00           FIRST HERITAGE         4         \$2,220,373.04         1.55%0         \$0.00           IABILITY COMPANY         4         \$2,220,373.04         1.55%0         \$0.00           FIRST HERITAGE         4         \$2,220,373.04         1.55%0         \$0.00           CORPORATIOA         2         \$1,115,421.26         0.78%0         \$0.00           CORPORATION         3         \$1,727,626.82         1.21%0         \$0.00           CORPORATION         4         \$502,275.27         0.35%0         \$0.00           CORPORATION         1         \$502,275.27         0.35%0         \$0.00           CORPORATION         1         \$495,285.35         0.35%0         \$0.00           GOLDEN EMPIRE         1         \$528,220.68         0.37%0         \$0.00           GOLDEN EMPIRE         1         \$528,220.68         0.37%0         \$0.00           GUARANTEED HOME         1         \$528,220.68         0.37%0         \$0.00           GUARANTEED HOME         1         \$5561,671.33         0.39%0         \$0.00           GUARANTEED HOME         1         \$599,055.73         0.42%0         \$0.00</td>	MORTGAGE LLC         2         \$1,116,739.74         0.78%0         \$0.00           FIRST HERITAGE         4         \$2,220,373.04         1.55%0         \$0.00           IABILITY COMPANY         4         \$2,220,373.04         1.55%0         \$0.00           FIRST HERITAGE         4         \$2,220,373.04         1.55%0         \$0.00           CORPORATIOA         2         \$1,115,421.26         0.78%0         \$0.00           CORPORATION         3         \$1,727,626.82         1.21%0         \$0.00           CORPORATION         4         \$502,275.27         0.35%0         \$0.00           CORPORATION         1         \$502,275.27         0.35%0         \$0.00           CORPORATION         1         \$495,285.35         0.35%0         \$0.00           GOLDEN EMPIRE         1         \$528,220.68         0.37%0         \$0.00           GOLDEN EMPIRE         1         \$528,220.68         0.37%0         \$0.00           GUARANTEED HOME         1         \$528,220.68         0.37%0         \$0.00           GUARANTEED HOME         1         \$5561,671.33         0.39%0         \$0.00           GUARANTEED HOME         1         \$599,055.73         0.42%0         \$0.00

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	LOAN SIMPLE, INC.	1	\$608,041.57	0.43%	) \$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.77	0.35% (	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$624,515.61	0.44% (	\$0.00	NA	0
	LUXURY MORTGAGE CORP.						
	A CORPORATION	1	\$534,158.03	0.37%(	\$0.00	NA	0
	LUXURY MORTGAGE CORP.,	2	\$1,010,439.60	0.71%(	\$0.00	NA	0
	A CORPORATION	2	\$1,010,439.00	0.71%	\$0.00	INA	0
	MASON-MCDUFFIE						
	MORTGAGE CORPORATION,	3	\$1,847,587.72	1.29%	\$0.00	NA	0
	A CALIFORNIA CORPORATION						
	MERIDIAN RESIDENTIAL						
	CAPITAL, LLC D/B/A FIRST						
	MERIDIAN MORTGAGE, A	1	\$578,000.00	0.4%	\$0.00	NA	0
	LIMITED LIABILITY						
	COMPANY						
	MIDWEST EQUITY	1	\$454,016.15	0.32%	\$0.00	NA	0
	MORTGAGE, LLC	1	ψτυτ,010.10	0.52700	φυ.00	1117	<u> </u>
	MILLENIUM HOME	1	\$569,102.95	0.4%	\$0.00	NA	0
	MORTGAGE, LLC	1		0.260	¢0.00		
	MLD MORTGAGE INC.	1	\$520,180.06	0.36% (	) \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$509,179.69	0.36%	\$0.00	NA	0
	MORTGAGE CAPITAL						
	PARTNERS INC	1	\$624,515.61	0.44%	\$0.00	NA	0
	MORTGAGE CAPITAL	1	¢ 400 010 11	0.050	,		~
	PARTNERS, INC	1	\$499,213.11	0.35% (	) \$0.00	NA	0
	MORTGAGE CAPITAL	2	\$1,158,174.42	0.81%	\$0.00	NA	0
	PARTNERS, INC.	2	\$1,136,174.42	0.81%	\$0.00	INA	0
	MORTGAGE MASTER	1	\$624,515.61	0.44%	\$0.00	NA	0
	PACIFIC	-					
	MORTGAGE MASTER, INC	1	\$595,062.02	0.42%			
	MORTGAGE MASTER, INC.	1	\$625,000.00	0.44%		1	
	MORTGAGE NETWORK INC.	1	\$465,017.01	0.33% (	) \$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$486,000.00	0.34%	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,864,082.97	1.3% (	) \$0.00	NA	0
	OA MORTGAGE SERVICES	<u> </u>	\$1,804,082.97 \$624,515.61	0.44%			
	ODYSSEY FUNDING LLC	1	\$569,102.95	0.44%	1	1 1	
	ODYSSEY FUNDING LLC,	1	φ507,102.75	0.4%	<u>גער אין אין אין אין אין אין אין אין אין אין</u>	INA	
	LIMITED LIABILITY	1	\$594,063.60	0.42%	\$0.00	NA	0
	COMPANY	-	,		+0.00		
	ON Q FINANCIAL, INC.	1	\$622,219.22	0.44%	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,296,290.63	2.31%	1	NA	0
	PATRIOT COMMUNITY	1	\$444,299.67	0.31%	) \$0.00	NA	0
	BANK	1					
		1	\$480,758.64	0.34%	\$0.00	NA	0

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PERFORMANCE FINANCIAL						
INC. DBA PACIFIC FUNDING						
MORTGAGE DIVISION, A						
CALIFORNIA CORPORATION	$\square$					
PERFORMANCE FINANCIAL						
INC., DBA PACIFIC FUNDING	1	\$563,112.39	0.39%	0 \$0.0	0 NA	0
MORTGAGE DIVISION, A	1	\$303,112.37	0.5770	0 φυ.υ		U
CALIFORNIA CORPORATION						
PHH HOME LOANS, LLC	2	\$1,248,128.46	0.87%	0 \$0.0	0 NA	0
DBA FIRST CAPITAL	۷	\$1,240,120.40	0.0770	0 φυ.υ		0
PHH HOME LOANS, LLC, A					T	
LIMITED LIABILITY	1	\$523,028.34	0.37%	0 \$0.00	0 NA	0
COMPANY.						
PINNACLE CAPITAL	1	¢ 474 400 02	0.2201	A \$0.0		
MORTGAGE CORPORATION	1	\$474,499.93	0.33%	0 \$0.00	0 NA	0
PLATINUM HOME						
MORTGAGE CORPORATION,	1	\$497,233.23	0.35%	0 \$0.00	0 NA	0
AN ILLINOIS CORPORATION						
POLI MORTGAGE GROUP,		<b>0011 500 14</b>	0 ( 10	<u> </u>		
INC.	2	\$911,563.14	0.64%	0 \$0.00	0 NA	0
POTOMAC MORTGAGE				- +	_	
GROUP, LLC	3	\$1,657,673.03	1.16%	0 \$0.00	0 NA	0
POTOMAC MORTGAGE						
GROUP, LLC, A LIMITED	3	\$1,622,452.25	1.14%	0 \$0.00	0 NA	0
LIABILITY COMPANY	-	¢1,0,		· · · · ·		Ŭ
RESIDENTIAL WHOLESALE						
MORTGAGE, INC.	1	\$476,265.58	0.33%	0 \$0.00	0 NA	0
RMR FINANCIAL	1	\$492,856.56	0.34%	0 \$0.00	0 NA	0
RPM MORTGAGE INC, A						
CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0 \$0.00	0 NA	0
RPM MORTGAGE INC., A	<del> </del>					┢╋╋
CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0 \$0.00	0 NA	0
	·					┢╋╋
RPM MORTGAGE, INC., A	3	\$1,776,898.05	1.24%	0 \$0.00	0 NA	0
CALIFORNIA CORPORATION	<b> </b>					⊢╂───
SACRAMENTO 1ST	1	¢ 422 002 75	0.207	¢0.00		2
MORTGAGE, INC., DBA	1	\$432,902.75	0.3%	0 \$0.00	0 NA	0
COMSTOCK MORTGAGE	<u> </u>	* <b>* * * * * *</b> * *	0.449	- <b>*</b> 0.04	~ <b>.</b>	
SANDY SPRING BANK	1	\$624,515.60	0.44%			
SIMONICH CORPORATION	2	\$1,173,650.03	0.82%	0 \$0.00	O NA	0
SIMONICH CORPORATION	1	\$624,515.61	0.44%	0 \$0.00	0 NA	0
DBA BOCM		ΨΟΖ 1,0 10101	0.11/0	<b>0 40.0</b>		Ŭ
SPECTRA FUNDING INC, A	1	\$592,066.75	0.41%	0 \$0.00	) NA	0
CALIFORNIA CORPORATION	<b>1</b>	φ372,000.75	0.4170	υ φυ.υ.	J 11/1	0
SUPREME FUNDING						
CORPORATION, A	1	\$448,293.37	0.31%	0 \$0.00	0 NA	0
CALIFORNIA CORPORATION						
SURETY FINANCIAL	2	¢1 002 204 02	0760	A \$0.00		
SERVICES	2	\$1,082,294.02	0.76%	0 \$0.00	0 NA	0
	·					·

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	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.85	0.78% 0	0 \$0.00	) NA	0	
L	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.64	0.36% 0	0.00	) NA	0	<u> </u>
L	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.24	0.35% 0	0 \$0.00	) NA	0	- 
L	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.83	0.43% 0	0.00	) NA	0	 
L	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.55	0.34% 0	0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.28	0.37%0	5 \$0.00	) NA	0	
	WEI MORTGAGE CORPORATION	1	\$520,000.00	0.36% 0	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.88	0.33% 0	0 \$0.00	) NA	0	
L	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.31	1.41% 0	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,135,210.61	0.79% 0	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$478,078.85	0.33% 0	0 \$0.00	) NA	0	
	Unavailable	15	. , ,		\$0.00	) NA	0	_
Total		266	\$142,904,274.25	100%0	0 \$0.00	/ <b></b> '	0	
	AMERICAN PACIFIC	<del> </del> <del> </del>			+	!	H	 I
3138NYXH3	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.12	31.35% 0	\$0.00	) NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$1,074,317.40	68.65% 0	0 \$0.00	) NA	0	
Total		3	\$1,564,989.52	100% 0	0 \$0.00	/'	0	
		ل	<u> </u>		<u> </u>	['	Ц	i
3138NYXJ9	JPMORGAN CHASE BANK, N.A.	72	1 9 99 99 99 99				0	<u> </u>
Total		72	\$12,417,954.36	100%0	0 \$0.00	'	0	
3138NYXK6	JPMORGAN CHASE BANK, N.A.	218	\$39,773,654.95	94.14% 0	0.00	) NA	0	
	Unavailable	12	\$2,474,687.63	5.86% 0	0.00	NA NA	.0	·
Total		230	\$42,248,342.58	100% 0	0 \$0.00	/'	0	_
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3138NYXL4	JPMORGAN CHASE BANK, N.A.	9	\$1,004,364.62	100% 0	\$0.00	NAO	
Total		9	\$1,004,364.62	100%0	\$0.00	0	
3138NYXM2	JPMORGAN CHASE BANK, N.A.	7	\$1,654,502.70	100% 0	\$0.00	NAO	)
Total		7	\$1,654,502.70	100%0	\$0.00	0	
3138NYXN0	JPMORGAN CHASE BANK, N.A.	44	\$9,072,881.31	99.11%0	\$0.00	NA 0	)
Total	Unavailable	1 45	\$81,185.00 <b>\$9,154,066.31</b>	0.89% 0		NA 0 0	)
3138NYXP5	JPMORGAN CHASE BANK, N.A.	81	\$12,451,299.72	100% 0	\$0.00	NA 0	)
Total		81	\$12,451,299.72	100% 0	\$0.00	0	
3138NYXQ3	JPMORGAN CHASE BANK, N.A.	38	\$5,749,611.80	87.54% 0	\$0.00	NA 0	)
	Unavailable	4	\$818,714.68	12.46% 0	\$0.00	NA 0	)
Total		42	\$6,568,326.48	100% 0	\$0.00	0	
3138NYXR1	JPMORGAN CHASE BANK, N.A.	9	\$1,151,954.71	100% 0	\$0.00	NA 0	)
Total		9	\$1,151,954.71	100%0	\$0.00	0	
3138NYXT7	JPMORGAN CHASE BANK, N.A.	48	\$6,241,427.89	96.79% 0			
	Unavailable	1	\$206,966.00	3.21% 0	1	NA 0	)
Total		49	\$6,448,393.89	100%0	\$0.00	0	
3138NYXU4	JPMORGAN CHASE BANK, N.A.	12	\$1,467,359.07	100% 0	\$0.00	NAO	)
Total		12	\$1,467,359.07	100%0	\$0.00	0	
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.62	14.37% 0	\$0.00	NAO	)
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.86	12.61% 0	\$0.00	NAO	)
	JPMORGAN CHASE BANK, N.A.	2	\$136,819.93	11.88% 0	\$0.00	NAO	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.17	44.7% 0	\$0.00	NAO	)
	Unavailable	1	\$189,455.90	16.44% 0		NA 0	)
Total		9	\$1,152,014.48	100%0	\$0.00	0	)

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3138NYXW0	JPMORGAN CHASE BANK, N.A.	12	\$1,150,383.67	91.39% 0	\$0.00	NA	0
	Unavailable	1	\$108,374.66	8.61%0	\$0.00	NA	0
Total		13	\$1,258,758.33	100%0	\$0.00	(	0
							–
3138NYXX8	JPMORGAN CHASE BANK, N.A.	12	\$1,544,791.16	100% 0	\$0.00	NA	0
Total		12	\$1,544,791.16	100% 0	\$0.00		0
3138NYXY6	JPMORGAN CHASE BANK, N.A.	50	\$2,899,468.93	97.75%0			0
	Unavailable	1	\$66,632.90	2.25% 0	1		0
Total		51	\$2,966,101.83	100%0	\$0.00	(	0
3138NYXZ3	JPMORGAN CHASE BANK, N.A.	23	\$2,257,799.42	100% 0	\$0.00	NA	00
Total		23	\$2,257,799.42	100%0	\$0.00		0
3138NYYA7	JPMORGAN CHASE BANK, N.A.	8	\$1,739,846.69	100% 0	\$0.00	NA	0
Total		8	\$1,739,846.69	100% 0	\$0.00		0
3138NYYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.27	0.3%0			
	INLANTA MORTGAGE INC	1	\$64,815.19	0.23%0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	464	\$27,056,985.67	96.95% 0	\$0.00	NA	0
	Unavailable	11	\$704,381.72	2.52% 0	\$0.00	NA	0
Total		477	\$27,909,591.85	100% 0	\$0.00	(	0
3138NYYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965.04	1.14%0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	157	\$15,299,002.06	92.63% 0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.92	0.52% 0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$89,744.11	0.54% 0	\$0.00	NA	0
	Unavailable	9		5.17%0			0
Total		170	\$16,516,077.84	100%0	\$0.00		0
3138NYYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.25	0.43%0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.09	0.54%0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,861.09	0.46%(	) \$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.71	0.49%(	) \$0.00	NA	0
L	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.01	0.52% (	) \$0.00	NA	0
L	FRONTIER FINANCIAL INC.	1	\$121,154.55	0.47% (	) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	177	\$22,546,631.14	87.67% (			
L	MORTGAGE 1 INC	1	\$131,246.63	0.51%(	) \$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$149,242.46	0.58% (			
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.42	0.55% (	) \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.72	0.49% (	) \$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.51%(		NA	0
	Unavailable	13	\$1,742,223.12	6.78% (	\$0.00	NA	0
					•	-	-
Total		201	\$25,717,318.19	100%	) \$0.00		0
Total		201	\$25,717,318.19	100%	) \$0.00		0
Total 3138NYYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	<b>201</b>	<b>\$25,717,318.19</b> \$156,600.00	<b>100%</b>			
	MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	<b>201</b> 1 1			\$0.00	NA	0
	MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS	<b>201</b> 1 1 1	\$156,600.00	0.95% (	) \$0.00 ) \$0.00	NA	0
	MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION DAS ACQUISITION	<b>201</b> 1 1 1 1 1	\$156,600.00 \$154,559.30	0.95% (	) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0
	MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS,	201 1 1 1 1 1 87	\$156,600.00 \$154,559.30 \$172,508.12	0.95% ( 0.94% ( 1.04% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	0
	MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC JPMORGAN CHASE BANK,	1 1 1 1 1 1	\$156,600.00 \$154,559.30 \$172,508.12 \$158,454.46	0.95% ( 0.94% ( 1.04% ( 0.96% (	>       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00	NA NA NA NA	0
	MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC JPMORGAN CHASE BANK, N.A. MORTGAGE INVESTORS	1 1 1 1 1 1	\$156,600.00 \$154,559.30 \$172,508.12 \$158,454.46 \$13,985,891.24	0.95% ( 0.94% ( 1.04% ( 0.96% ( 84.61% (	>       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00	NA NA NA NA NA	

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	Unavailable	9	\$1,421,201.75	8.59% 0	\$0.00	NA 0
Total		103	1	i	î	0
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC.	1	\$217,787.63	3.42% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	23	\$5,449,447.34	85.52% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	+-> 0,> = 0.00			NA 0
	Unavailable	2	)== • • •			NA 0
Total		27	\$6,372,360.19	100%0	\$0.00	0
3138NYYG4	JPMORGAN CHASE BANK, N.A.	13	\$2,940,451.77	100% 0	\$0.00	NA 0
Total		13	\$2,940,451.77	100% 0	\$0.00	0
3138NYYH2	JPMORGAN CHASE BANK, N.A.	8	\$1,732,221.67	76.62% 0	\$0.00	NA 0
l	Unavailable	2	\$528,589.39	23.38% 0	\$0.00	NA 0
Total		10	. ,			0
			I		·	
3138NYYJ8	JPMORGAN CHASE BANK, N.A.	5	\$1,142,696.25	100% 0	\$0.00	NA 0
Total		5	\$1,142,696.25	100% 0	\$0.00	0
3138NYYK5	JPMORGAN CHASE BANK,	21	\$1,315,498.19	88.95% 0	\$0.00	NA 0
	N.A. Unavailable	3				NA0
Total		3 24				NA 0
			φ1, 770,0027.00			
3138NYYL3	JPMORGAN CHASE BANK, N.A.	33	\$4,360,240.83	100% 0	\$0.00	NA 0
Total		33	\$4,360,240.83	100% 0	\$0.00	0
	J	<u>ا</u>	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	<b>·</b> ───┤	·	
3138NYYM1	KEY MORTGAGE SERVICES INC	1	+,			NA 0
	Unavailable	6				NA 0
Total		7	\$1,256,497.41	100%0	\$0.00	0
3138NYYN9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,616.52			NA 0
	SENTE MORTGAGE, INC.		\$225,036.81	16.51%0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON,	1	\$269,030.12	19.74% 0	\$0.00	NA 0
	Unavailable	3	\$457,527.38	33.56% 0	\$0.00	NA 0

Total		6	\$1,363,210.83	100%	0 \$0.00		0
3138NYYS8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,250.00	13.1%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$635,500.00	47.24%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$533,500.00	39.66%	0 \$0.00	NA	0
Total		4	\$1,345,250.00	100%	0 \$0.00		0
3138NYYT6	M&T BANK	73	\$14,608,381.71	99.32%	0 \$0.00	NA	0
515011110	RESIDENTIAL HOME FUNDING CORP.	1	\$99,526.51	0.68%			
Total		74	\$14,707,908.22	100%	0 \$0.00		0
							$\square$
3138NYZN8	WEICHERT FINANCIAL SERVICES	21	\$5,144,236.20	100%	0 \$0.00	NA	0
Total		21	\$5,144,236.20	100%	0 \$0.00		0
<b>├</b> ─── <b>├</b> ──							
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.07%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.06	0.83%	0 \$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	1.18%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,646.19	1.18%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.62	1.15%	0 \$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.00	1.12%	0 \$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.99	2.07%	0 \$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$179,245.88	0.83%	0 \$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.38	0.96%	0 \$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.83	1.68%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$276,847.07	1.28%	0 \$0.00	NA	0

1	LIABILITY COMPANY					
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.00	1.92%	0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.79	0.98%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.87%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.94	0.97%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A.	1 46	\$201,660.18 \$13,606,864.99	0.93% 62.96%		
	Unavailable	12	\$3,893,576.78	18.02%		
Total		75	\$21,613,362.70	100%	<b>\$0.00</b>	0
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.43	0.4%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$183,600.00	0.34%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.00	0.76%	0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.81	0.39%	0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.00	0.4%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743.76	0.54%(	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.55	0.34%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.14	0.38%	0 \$0.00	NA 0
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.71	0.35%	0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.35	0.99%	0.00	NA 0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.84	0.46% (	0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$291,000.00	0.54%	0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.00	0.67%	0 \$0.00	NA 0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.83	0.5%0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$468,000.00	0.88% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$205,502.19	0.38% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$258,000.00	0.48%0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$467,295.05	0.87% 0	\$0.00		
COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.27	0.65% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.57	0.37% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$366,670.23	0.69% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$232,000.00	0.43% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$189,104.72	0.35% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.81	1.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.00	0.49% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.74	0.72% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$186,400.00	0.35% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$356,454.03	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222.27	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.21	0.37% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.92	1.35% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.81	0.4% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.00	0.72% 0	\$0.00	NA	0
	1	\$252,681.80	0.47% 0	\$0.00	NA	0

FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION							
FIRST NATIONAL BANK	1	\$329,700.00	0.62%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.00	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.76	1.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$204,800.00	0.38%	0	\$0.00	NA	0
GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.77	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$493,295.40	0.92%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.00	0.35%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.00	0.67%	0	\$0.00	NA	0
M&T BANK	1	\$359,377.47	0.67%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.51%		\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.11	0.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903.33	0.45%	0	\$0.00	NA	0
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.00	0.61%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.61	1.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$191,162.51	0.36%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970.01	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	2	\$535,043.77	1%	0	\$0.00	NA	0
	1	I	l		l		I

CORPORATION, AN ARIZONA CORPORATION						
PACIFIC BANK TRUST	1	\$283,000.00	0.53%	0 \$0.00	) NA 0	
PACIFIC BANK TRUST PACIFIC TRUST BANK DBA		\$20 <i>3</i> ,000.00	0.3370	0 φυ.υ.		
LENDERS DIRECT A	2	\$598,045.15	1.12%	0 \$0.00	NA 0	
CALIFORNIACORPORATION		ΨΟΣ 0,0		· · · · ·		
PEOPLES HOME EQUITY		İ	İ			
INC., A TENNESSEE	1	\$297,000.00	0.56%	0 \$0.00	NA 0	
CORPORATION						
PEOPLES MORTGAGE					$\top$	_
COMPANY AN ARIZONA	2	\$448,836.25	0.84%	0 \$0.00	NA 0	
CORPORATION						
PLEASANT VALLEY HOME	1	\$192,132.55	0.36%	0 \$0.00	NA 0	
MORTGAGE CORPORATION	+	Ŧ =- ,	~	· .		
PLEASANT VALLEY HOME	1	\$226,750.00	0.42%	0 \$0.00	NA 0	
MORTGAGE CORPORATION.					<del>    </del>	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.02	3.42%	0 \$0.00	NA 0	
PROFICIO MORTGAGE						
VENTURES LLC	2	\$544,700.00	1.02%	0 \$0.00	NA0	
R P FUNDING INC	1	\$323,553.75	0.6%	0 \$0.00	) NA 0	
R P FUNDING, INC	1	\$292,000.00	0.55%			
R P FUNDING, INC.	1	\$375,000.00	0.53%		1 1	
RELIANCE FIRST CAPITAL		\$373,000.00	0.770	υ φυ.ο.		
LLC, A LIMITED LIABILITY	1	\$190,500.00	0.36%	0 \$0.00	NA 0	
COMPANY	1	ψ170,200.00	0.2070	φ0.03		
REPUBLIC MORTGAGE			0.050			
HOME LOANS, LLC	1	\$187,000.00	0.35%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE						
LLC LIMITED LIABILITY	1	\$196,463.00	0.37%	0 \$0.00	NA 0	
COMPANY						
RESIDENTIAL MORTGAGE	1	\$207,000.00	0.39%	0 \$0.00	NA 0	
SERVICES, INC		\$207,000.00	0.5770	φο.οι	, 11110	
RESOURCE LENDERS, INCA						
CALIFORNIA		<b>**</b> ( <b>*</b> ( <b>* * *</b>				
CORPORATION, WCFL #607	1	\$348,480.00	0.65%	0 \$0.00	NA 0	
3548, A CALIFORNIA						
CORPORATION						
SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63%	0 \$0.00	NA0	
SILVERTON MORTGAGE						
SPECIALISTS INC	1	\$274,684.44	0.51%	0 \$0.00	NA 0	
SILVERTON MORTGAGE						
SPECIALISTS, INC	1	\$256,000.00	0.48%	0 \$0.00	NA0	
SUMMIT MORTGAGE						
CORPORATION	1	\$292,000.00	0.55%	0 \$0.00	NA 0	
SYNOVUS MORTGAGE CORP	1	\$278,496.08	0.52%	0 \$0.00	) NAO	
	1	\$234,500.00	0.44%		1 1	
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	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION					
	UNION NATIONAL MORTGAGE CO	1	\$208,000.00	0.39% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.49	0.64% 0	\$0.00	NA0
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,141.54	0.36% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$375,608.10	0.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	95	\$23,802,749.14	44.5% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.48	0.87% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.99	0.46% 0	\$0.00	NA0
	Unavailable	14	\$3,376,374.19	6.31% 0	\$0.00	NA 0
Total		206	\$53,484,960.95	100%0	\$0.00	0
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500.00	1.31% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$208,576.98	0.94% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.47	0.79% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.49	1.57% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	1.24% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.00	1.48% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.00	1.38% 0	\$0.00	NAO
	DISCOVER HOME LOANS INC	1	\$306,800.00	1.38% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.11	1.2% 0	\$0.00	NA0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,528.41	1.24% 0	\$0.00	NA0
Γ		1	\$373,430.35	1.68% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC.						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419.21	2.67% 0	0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.00	2.79% 0	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.00	0.84%0	0 \$0.00	NA 0	
FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.20	1.33% 0	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$338,516.95	1.52% 0	0 \$0.00	NA 0	
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.46	1.7%0	0 \$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.62	1.06% 0	0 \$0.00	NA 0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	1.11% 0	0 \$0.00	NA 0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$234,860.67	1.06% 0	0 \$0.00	NA 0	
GUARANTY BANK FSB	1	\$208,736.58	0.94% 0	0.00	NA 0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$207,964.21	0.93% 0			
MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.06	1.1%0	0 \$0.00	NA 0	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11% 0	0 \$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.62	1.65% 0	0 \$0.00	NA 0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.00	1.22% 0	0 \$0.00	NA0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$567,669.61	2.55% 0	0 \$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$224,197.85	1.01% 0	0 \$0.00	NA 0	_
RELIANCE FIRST CAPITAL	1	\$340,000.00	1.53% 0	\$0.00	NA 0	-

	LLC A LIMITED LIABILITY COMPANY					
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000.00	1.49%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.24	1.49%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	42	\$10,506,229.98	47.23%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.00	1.05%	0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.90	0.8%	\$0.00	NA 0
	Unavailable	7	\$1,692,531.32	7.61%	0.00	NA 0
Total		85	\$22,243,138.29	100%	0 \$0.00	0
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600.00	2.16%	50.00	NA 0
	MORTGAGE MASTER, INC.	1	\$189,000.00	2.2%	50.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734.54	3.03%	0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$182,209.74	2.12%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	29	\$7,149,213.85	83.08%	50.00	NA 0
	Unavailable	3	\$638,389.49	7.41%	50.00	NA 0
Total		36	\$8,605,147.62	100%	0 \$0.00	0
3138NYZT5	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,421.53	3.54%(		
	WELLS FARGO BANK, N.A.	25	. , ,	88.1%		
	Unavailable	3	\$598,862.21	8.36%		
Total		29	\$7,164,911.48	100%	0 \$0.00	0
3138NYZU2	ACADEMY MORTGAGE CORPORATION	1	\$403,578.31	1.59%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$226,502.09	0.89% (	5 \$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$99,809.27	0.39%	0 \$0.00	NA 0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103.61	0.98%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$149,719.82	0.59%	\$0.00	NA 0

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433.11	1.71%0	) \$0.00	NA 0	-
	STEARNS LENDING, INC.	<del> </del>	\$550,212.94	2.17%0	) \$0.00	NA 0	_
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058.74				
	WELLS FARGO BANK, N.A.	37	\$12,179,921.03	47.95% 0	) \$0.00	NA 0	
	Unavailable	32	\$11,020,696.30		1	NA 0	
Total		77	\$25,400,035.22	100%0	) \$0.00	0	
3138NYZV0	ASHTON WOODS MORTGAGE, LLC	1	\$416,237.08	1.03% 0	) \$0.00	NA 0	
	HOMESERVICES LENDING, LLC	4	\$1,830,147.09	4.54% 0	) \$0.00	NA 0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025.00	0.64%0	) \$0.00	NA 0	
	LINEAR FINANCIAL, LP	1	\$546,000.00	1.36% 0	) \$0.00	NA 0	
	MORTGAGE SERVICES PROFESSIONALS, LLC	3					
	PREMIA MORTGAGE, LLC	2	\$750,693.99	1.86% 0	) \$0.00	NA 0	7
	PROSPERITY MORTGAGE COMPANY	1	\$371,276.96				
	WELLS FARGO BANK, N.A.	62	\$21,640,106.54	53.74% 0	) \$0.00	NA 0	
	WFS MORTGAGE, LLC	1	\$399,252.85	0.99% 0	1 1	NA 0	
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141.98				
	Unavailable	33	\$12,604,984.80	31.3% 0	) \$0.00	NA 0	
Total		110	\$40,270,906.97	100% 0	) \$0.00	11	_
2120XXX/7XX10	EDWARD JONES		¢201.600.00	1 2007 (	)		
3138NYZW8	MORTGAGE, LLC	<u>1</u>	\$201,600.00	1.29% 0	) \$0.00	NA 0	
	HOMESERVICES LENDING, LLC	1	\$198,500.00	1.27% 0	) \$0.00	NA 0	
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000.00	2.24% 0	) \$0.00	NA 0	
	MSC MORTGAGE, LLC	1	\$402,500.00	2.57% 0	) \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	39		81.25% 0	1 1	NA 0	
	Unavailable	4	, , _ , _ ,	11.38% 0	1 1	NA 0	
Total		47	\$15,648,545.38	100%0	) \$0.00	0	
3138NYZX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500.00	1.37%0	) \$0.00	NA0	

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$365,000.00	1.44% 0	0 \$0.00	NA 0	/
	LINEAR FINANCIAL, LP	1	\$250,000.00	0.99% 0	0 \$0.00	NA 0	,
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	1.48% 0	0 \$0.00	NA 0	/
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500.00	0.77% 0	0 \$0.00	NA 0	,
	THOROUGHBRED MORTGAGE, LLC	1	\$625,500.00	2.47% 0	0 \$0.00		
	WELLS FARGO BANK, N.A.	45		1			
	Unavailable	15	. , ,				
Total		66	\$25,293,433.23	100%0	0 \$0.00	0	<u> </u>
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3138NYZY4	HOMESERVICES LENDING, LLC	2	\$617,000.00	2.49% 0	0 \$0.00	NA 0	,
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,992.45	0.55% 0	0 \$0.00	NA 0	/
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000.00	1.68% 0	0 \$0.00	NA 0	/
	WELLS FARGO BANK, N.A.	47	\$16,503,800.53		0 \$0.00	NA 0	
	Unavailable	16					/
Total		67	\$24,755,045.95	100%0	0 \$0.00	0	,
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3138NYZZ1	AIRES MORTGAGE SOLUTIONS, LLC	6					
	PREMIA MORTGAGE, LLC	7	\$2,359,480.00	3.33% 0	0 \$0.00	NA 0	<u>,                                     </u>
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,858.00				
	WELLS FARGO BANK, N.A.	206	\$54,288,442.84	76.55% 1	1 \$360,261.85	NA 1	\$360
	Unavailable	13	\$3,928,520.00	5.53% 0	0 \$0.00	NA 0	-
Total		261	\$70,921,470.84	100%	1 \$360,261.85	<u> </u>  1'	\$360
3138W02A6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,867.80	4.97% 0	0 \$0.00	NA 0	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,666.98	3.18% 0	0 \$0.00	NA 0	,
	FIFTH THIRD MORTGAGE	17	\$1,239,724.36	73.42% 0	0 \$0.00	NA0	/
	COMPANY		·	`	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<b></b>
	COMPANY IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,786.70	3.13% 0	0 \$0.00	NA0	

	COMPANY INC			.	I		
	ONE MORTGAGE, INC.	1	\$69,892.22	4.14%	0 \$0.00	) NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO	1	\$69,892.22	4.14%(	0 \$0.00	NA	0
	WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN	1	\$43,864.31	2.59%(	0 \$0.00	NA	0
Total		24	\$1,688,576.56	100%	0 \$0.00	,	0
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3138W02B4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,576.40	83.03%	0 \$0.00	NA	0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$114,819.02	4.23%	0 \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,631.19	4.3%	0 \$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$110,757.37	4.08%	0 \$0.00	NA	0
	THE NATIONAL BANK, CORPORATION.	1	\$118,013.98	4.36%	0 \$0.00	NA	0
Total		23	\$2,711,797.96	100%	0 \$0.00		0
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3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB	1	\$128,302.15	2.58%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$136,744.00	2.75% (	0 \$0.00	NA	0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$142,475.42	2.86% (	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,389.48	77.26%	0 \$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$138,282.03	2.78% (	0 \$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$149,763.93	3.01%	0 \$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$145,041.37	2.91%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$142,349.86	2.86%	0 \$0.00	NA	0
	Unavailable	1	\$149,506.21	2.99%	0 \$0.00	NA	0
Total		36	\$4,979,854.45	100%	0 \$0.00	ļ!	0
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3138W02D0	CENTRAL BANK, A MINNESOTA BANKING	1	\$256,439.10	4.88%	0 \$0.00	NA	0

	CORPORATION			. 1			
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,088.04	84.15% 0	) \$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK.	1	\$306,916.22	5.84% 0	) \$0.00	NA	0
	Unavailable	2	\$270,057.15	5.13% 0	\$0.00	NA	0
Total		26	\$5,259,500.51	100% 0	) \$0.00		0
3138W02E8	FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,596.11	70.9% 0	) \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,910.67	8.48% 0	) \$0.00	NA	0
	Unavailable	3	\$780,363.16	20.62% 0	) \$0.00	NA	0
Total		20	\$3,784,869.94	100% 0	) \$0.00		0
3138W02F5	FIFTH THIRD MORTGAGE COMPANY	28	\$5,866,093.39	74.77% 0	) \$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$245,013.79	3.12% 0	) \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$463,005.48	5.9% 0	) \$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$201,688.99	2.57% 0	) \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$307,525.78	3.92% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,986.28	5.67% 0	) \$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$182,359.92	2.32% 0		NA	0
	Unavailable	1	\$135,098.84	1.73% 0	) \$0.00	NA	0
Total		37	\$7,845,772.47	100%0	) \$0.00		0
3138W02G3	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,297.94	1.37% 0	) \$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,575.28	1.41% 0	) \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517.80	70.61% 0	) \$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$398,741.43	2.68% 0	) \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$152,769.56				
		1	\$226,650.49	1.52% 0	\$0.00	NA	0

Ĵ	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP						
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$315,524.05	2.12%0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,000.00	2.18%0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,019.21	2.05% 0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,085.18	2.2% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,988.10	1.83%0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$150,273.32	1.01%0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,661.63	1.44% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,266.45	1.42%0	\$0.00	NA	0
	Unavailable	4	\$1,064,429.90	7.13% 0	\$0.00	NA	0
Total		61	\$14,895,800.34	100% 0	\$0.00		0
3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,233.99	33.9% 0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,790.55	36.55% 0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$296,500.96	29.55% 0			0
Total		4	\$1,003,525.50	100% 0	\$0.00		0
3138W02J7	INDEPENDENT BANK	9	\$984,225.00	70.47% 0			
	Unavailable	1	\$412,500.00	29.53%0			0
Total		10	\$1,396,725.00	100%0	\$0.00		0
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750.00	8.65% 0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$128,500.00	9.36% 0	\$0.00	NA	0
	RELIANCE BANK	1	\$144,661.83	10.53% 0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835.62	14.55% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431.40	29.74% 0	\$0.00	NA	0
	STONEGATE MORTGAGE	2	\$248,200.00	18.07%0	\$0.00	NA	~

	TRIAD BANK	1	\$125,000.00	9.1%0	\$0.00	NA	0
Total		11	\$1,373,378.85	100%0	\$0.00		0
3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622.47	1.24% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343.73	2.35% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,828.00	3.71% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708.85	1.04% 0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667.00	1.44% 0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$385,351.68	2.18% 0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267.37	2.78% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	1.36% 0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	2.36% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$516,150.19	2.92% 0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$351,000.00	1.98% 0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$194,143.98	1.1%0		NA	
	LIBERTY FIRST C.U.	2	\$384,660.00	2.17% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500.00	1.88% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00	1.23% 0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,000.00	2.03%0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$408,700.00	2.31%0	\$0.00	NA	0
	PINE COUNTRY BANK	2	\$352,500.00	1.99% 0		NA	
	PREMIER BANK	1	\$230,000.00	1.3% 0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$398,739.14	2.25% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$339,082.00	1.92%0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$224,330.65	1.27% 0	\$0.00	NA	0

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	REGENT FINANCIAL GROUP INC	1	\$266,000.00	1.5% 0	0 \$0.00	) NAO	)
	RELIANCE BANK	1	\$317,749.15	1.8% 0	0 \$0.00	) NA 0	<u>ر</u>
	SIOUXLAND FEDERAL CREDIT UNION	2	\$456,385.00	2.58% 0	0 \$0.00	) NAO	)
	STONEGATE MORTGAGE CORPORATION	25	\$7,091,025.64	40.07% 0	0 \$0.00	) NAO	)
	THE EQUITABLE BANK, SSB	6	\$1,046,274.73	5.91% (	0 \$0.00	) NA 0	ر ا
	THE FARMERS CITIZENS BANK	1	\$167,025.00	0.94% (	0 \$0.00	) NAO	)
	TRADITION MORTGAGE. LLC	1	\$349,972.20	1.98% (	0 \$0.00	) NAO	)
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700.00	1.14% (	0 \$0.00	) NAO	)
	UNION NATIONAL MORTGAGE	1	\$224,500.00	1.27% (	0 \$0.00	) NAO	)
Total		65	\$17,696,726.78	100%	0 \$0.00	) 0	י
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3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077.44	8.43% (	0 \$0.00	) NAO	)
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	18.77% 0	0 \$0.00	) NAO	)
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972.48	23.9%	1 \$327,874.62	NA 1	1 \$327
	NATIONS LENDING CORPORATION	1	\$215,900.00	14.22% 0	0 \$0.00	) NAO	)
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800.00	10.59% 0	0 \$0.00	) NA 0	)
	STONEGATE MORTGAGE CORPORATION	3	\$365,850.00	24.09% 0	0 \$0.00	) NAO	)
Total		8	\$1,518,599.92	100%	1 \$327,874.62	<u> </u>  1'	1 \$327
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060.00	21.24% 0	0 \$0.00	) NA 0	)
L	AUTO CLUB TRUST, FSB	2	\$185,000.00	14.82% 0	0 \$0.00	) NA 0	J
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916.69				
	OZARK BANK	1	\$69,600.00	5.58% 0	0 \$0.00	) NA 0	ງ
	PREMIER BANK	2	\$165,200.00	13.24% 0	0 \$0.00	) NA 0	)
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000.00	5.53% (	0 \$0.00	) NA 0	)
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164.73	4.26% 0	0 \$0.00	) NAO	)
	I	1	\$80,000.00	6.41% 0	0 \$0.00	) NA0	ر ر

	SIOUXLAND FEDERAL CREDIT UNION					
	STONEGATE MORTGAGE CORPORATION	4	\$262,975.00	21.07%	) \$0.00	NA 0
Total		16	\$1,247,916.42	100%	0 \$0.00	0
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3138W02P3	AMERICA'S CHOICE HOME LOANS LP	1	\$121,550.00			
	AUTO CLUB TRUST, FSB	1	\$120,800.00	8.43%	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$115,200.00	8.04%	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,374.59	8.13%	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$112,645.00	7.87%	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$118,669.55	8.29%	\$0.00	NA 0
	PREMIER BANK	1	\$112,600.00	7.86%	\$0.00	NA 0
	PREMIER BANK & TRUST NA	1	\$124,159.44	8.67%	) \$0.00	NA 0
	RELIANCE BANK	2	\$248,900.00	17.38%	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.00	8.13%	) \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.71%	\$0.00	NA 0
Total		12	\$1,432,198.58	100%	) \$0.00	0
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3138W02Q1	FARMERS NATIONAL BANK OF CANFIELD	1	\$136,000.00	7.65%		
	LIBERTY FIRST C.U.	1	\$135,000.00	7.59%	) \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$146,345.85	8.23%	\$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900.00	15.9% (	) \$0.00	NA 0
	SOMERVILLE NATIONAL BANK	1	\$142,912.00	8.03%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$802,303.00	45.1%	9 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400.00	7.5%(	) \$0.00	NA 0
Total		13	\$1,778,860.85	100%	) \$0.00	0
3138W02R9	ACRE MORTGAGE & FINANCIAL, INC.	2	\$714,920.24	4.43%	9 \$0.00	NA 0

AMERICA'S CHOICE HOME LOANS LP	1	\$156,750.00	0.97%	0	\$0.00	NA	0	
AMERICAN MORTGAGE CORPORATION	1	\$343,900.00	2.13%	0	\$0.00	NA	0	
ANCHOR FUNDING CORPORATION	1	\$281,700.00	1.75%	0	\$0.00	NA	0	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,053.68	2.56%	0	\$0.00	NA	0	
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900.00	1.2%	0	\$0.00	NA	0	
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000.00						
CENTENNIAL BANK	1	\$275,000.00	1.7%	0	\$0.00	NA	0	
COLONIAL AMERICAN BANK	2	\$390,500.00	2.42%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,145.00	3.22%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$206,400.00	1.28%	0	\$0.00	NA	0	
EQUITY BANK	1	\$205,571.88	1.27%	0	\$0.00	NA	0	
FARMERS BANK AND TRUST	2	\$353,790.69	2.19%	0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500.00	1.1%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$293,000.00	1.82%	0	\$0.00	NA	0	
HOME TOWN MORTGAGE INC	1	\$359,000.00	2.23%	0	\$0.00	NA	0	
INFINITY HOME MORTGAGE CO., INC.	1	\$268,798.50	1.67%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS	1	\$198,000.00	1.23%	0	\$0.00	NA	0	
MIDWEST REGIONAL BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	
PREMIER BANK	2	\$564,800.00	3.5%	0	\$0.00	NA	0	
PREMIER BANK & TRUST NA	1	\$175,473.48	1.09%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE, LLC	1	\$227,968.00	1.41%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0	
RELIANCE BANK	3	\$701,500.00	4.35%	0	\$0.00	NA	0	
SENTE MORTGAGE	1	\$152,668.14	0.95%	0	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$170,000.00	1.05%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	22	\$5,836,647.00	36.18%	0	\$0.00	NA	0	
	LOANS LPAMERICAN MORTGAGECORPORATIONANCHOR FUNDINGCORPORATIONBUSINESS BANK DBA PRIMEMORTGAGECAPITAL CITY MORTGAGEINVESTMENTSCAPITAL FINANCIALMORTGAGE CORPORATIONCENTENNIAL BANKCOLONIAL AMERICANBANKCOMMUNITY BANK -WHEATON/GLEN ELLYNCOMMUNITY MORTGAGELLCEQUITY BANKFIRST FEDERALCOMMUNITY BANK OFBUCYRUSFIRST FEDERALCOMMUNITY BANK OFBUCYRUSFIRST STATE BANKGREENCHOICE BANK, FSBHOME TOWN MORTGAGEINCINFINITY HOME MORTGAGEINCMIDWEST REGIONAL BANKPREMIER BANK & TRUSTNAQUAINT OAK MORTGAGE,LLCREGENT FINANCIAL GROUPINCRELIANCE BANKSENTE MORTGAGESIOUXLAND FEDERALCREDIT UNIONSOUTHWEST FUNDING LPSTONEGATE MORTGAGESTONEGATE MORTGAGE	LOANS LP1AMERICAN MORTGAGE CORPORATION1ANCHOR FUNDING CORPORATION1BUSINESS BANK DBA PRIME MORTGAGE1CAPITAL CITY MORTGAGE INVESTMENTS1CAPITAL FINANCIAL MORTGAGE CORPORATION2CAPITAL FINANCIAL MORTGAGE CORPORATION2CENTENNIAL BANK1COLONIAL AMERICAN BANK2COMMUNITY BANK - WHEATON/GLEN ELLYN2COMMUNITY MORTGAGE LLC1EQUITY BANK1FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1FIRST STATE BANK1GREENCHOICE BANK, FSB1HOME TOWN MORTGAGE INC1MIDWEST REGIONAL BANK1MIDWEST REGIONAL BANK1PREMIER BANK & TRUST NA1QUAINT OAK MORTGAGE, LLC1REGENT FINANCIAL GROUP INC1SENTE MORTGAGE ILC1SIOUXLAND FEDERAL CREDIT UNION1SOUTHWEST FUNDING LP1SOUTHWEST FUNDING LP1STONEGATE MORTGAGE CO1STONEGATE MORTGAGE CO2	LOANS LP1\$156,750.00AMERICAN MORTGAGE CORPORATION1\$343,900.00ANCHOR FUNDING CORPORATION1\$281,700.00BUSINESS BANK DBA PRIME MORTGAGE1\$413,053.68CAPITAL CITY MORTGAGE INVESTMENTS1\$193,900.00CAPITAL FINANCIAL MORTGAGE CORPORATION2\$511,000.00CENTENNIAL BANK1\$275,000.00COLONIAL AMERICAN BANK2\$390,500.00COMMUNITY BANK - WHEATON/GLEN ELLYN2\$2206,400.00LLC1\$206,400.00EQUITY BANK1\$205,571.88FARMERS BANK AND TRUST2\$353,790.69FIRST FEDERAL COMMUNITY BANK OF BUCYRUS1\$177,500.00BUCYRUS1\$2177,000.00GREENCHOICE BANK, FSB1\$293,000.00NC1\$172,000.00INFINITY HOME MORTGAGE CO., INC.1\$172,000.00MAIN STREET HOME LOANS1\$198,000.00MIDWEST REGIONAL BANK1\$160,000.00PREMIER BANK & TRUST NA1\$175,473.48QUAINT OAK MORTGAGE, LC1\$227,968.00REGENT FINANCIAL GROUP NC1\$160,000.00REGENT FINANCIAL GROUP NC1\$152,668.14SIOUXLAND FEDERAL CREDIT UNION1\$160,000.00SUTHWEST FUNDING LP1\$170,000.00SOUTHWEST FUNDING LP1\$170,000.00STONEGATE MORTGAGE STONEGATE MORTGAGE2\$55,836,647,00	LOANS LP         1         \$156,750.00         0.97%           AMERICAN MORTGAGE CORPORATION         1         \$343,900.00         2.13%           ANCHOR FUNDING CORPORATION         1         \$281,700.00         1.75%           BUSINESS BANK DBA PRIME MORTGAGE         1         \$413,053.68         2.56%           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$193,900.00         1.2%           CAPITAL FINANCIAL MORTGAGE CORPORATION         2         \$511,000.00         3.17%           COLONIAL AMERICAN BANK         1         \$275,000.00         1.2%           COMMUNITY BANK - WHEATON/GLEN ELLYN         2         \$390,500.00         2.42%           COMMUNITY MORTGAGE LLC         1         \$206,400.00         1.28%           EQUITY BANK         1         \$205,571.88         1.27%           FARMERS BANK AND TRUST         2         \$353,790.69         2.19%           FIRST FEDERAL COMMUNITY BANK OF         1         \$177,500.00         1.1%           FIRST STATE BANK         1         \$172,000.00         1.28%           HOME TOWN MORTGAGE INC         1         \$1359,000.00         2.23%           HOME TOWN MORTGAGE INC         1         \$268,798.50         1.67%           MAIN STREET HOME LOANS	LOANS LP         1         \$156,750.00         0.97% 0           AMERICAN MORTGAGE CORPORATION         1         \$343,900.00         2.13% 0           ANCHOR FUNDING CORPORATION         1         \$281,700.00         1.75% 0           BUSINESS BANK DBA PRIME MORTGAGE         1         \$413,053.68         2.56% 0           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$193,900.00         1.2% 0           CAPITAL FINANCIAL MORTGAGE CORPORATION         2         \$511,000.00         3.17% 0           COLONIAL AMERICAN BANK         1         \$275,000.00         1.7% 0           COMMUNITY BANK -         2         \$390,500.00         2.42% 0           COMMUNITY MORTGAGE LLC         1         \$206,400.00         1.28% 0           EQUITY BANK         2         \$353,790.69         2.19% 0           FARMERS BANK AND TRUST         2         \$353,790.69         2.19% 0           FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         1         \$177,500.00         1.1% 0           FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         1         \$177,500.00         1.82% 0           HOME TOWN MORTGAGE INC         1         \$177,00         0           GREENCHOICE BANK, FSB         1         \$268,798.50         1.67% 0           MAIN S	LOANS LP         1         \$156,750.00         0.97%0         \$0.00           AMERICAN MORTGAGE CORPORATION         1         \$343,900.00         2.13%0         \$0.00           ANCHOR FUNDING CORPORATION         1         \$281,700.00         1.75%0         \$0.00           BUSINESS BANK DBA PRIME MORTGAGE         1         \$413,053.68         2.56%0         \$0.00           CAPITAL CITY MORTGAGE INVESTMENTS         1         \$193,900.00         1.2%0         \$0.00           CAPITAL FINANCIAL MORTGAGE CORPORATION         2         \$511,000.00         3.17%0         \$0.00           COMMUNITY BANK         1         \$275,000.00         1.7%0         \$0.00           COMMUNITY BANK         2         \$390,500.00         2.42%0         \$0.00           COMMUNITY BANK         2         \$206,400.00         1.28%0         \$0.00           COMMUNITY MORTGAGE         1         \$206,400.00         1.28%0         \$0.00           EQUITY BANK         1         \$205,571.88         1.27%0         \$0.00           FRST FEDERAL         1         \$177,500.00         1.1%0         \$0.00           GREENCHOICE BANK, FSB         1         \$228,000.00         1.28%0         \$0.00           INFINITY HOME MORTGAGE	LOANS LP         1         \$156,70.00         0.97%0         \$0.00         NA           AMERICAN MORTGAGE CORPORATION         1         \$343,900.00         2.13%0         \$0.00         NA           ANCHOR FUNDING CORPORATION         1         \$281,700.00         1.75%0         \$0.00         NA           BUSINESS BANK DBA PRIME MORTGAGE         1         \$413,053.68         2.56%0         \$0.00         NA           CAPTAL CITY MORTGAGE INVESTMENTS         1         \$193,900.00         1.2%0         \$0.00         NA           CAPITAL FINANCIAL MORTGAGE CORPORATION         2         \$511,000.00         3.17%0         \$0.00         NA           COLONIAL AMERICAN         2         \$320,500.00         2.42%0         \$0.00         NA           COMMUNITY BANK         2         \$320,6400.00         1.28%0         \$0.00         NA           COMMUNITY BANK         1         \$205,571.88         1.27%0         \$0.00         NA           FARMERS BANK AND         2         \$353,790.69         2.19%0         \$0.00         NA           GOMMUNITY BANK OF         1         \$177,500.00         1.1%0         \$0.00         NA           FIRST FEDERAL         COMMUNITY BANK OF         1         \$177,00.00         <	LOANS LP         1         \$156,750.00         0.97%0         \$0.00         NA0           AMERICAN MORTGAGE CORPORATION         1         \$343,900.00         2.13%0         \$0.00         NA0           ANCHOR FUNDING CORPORATION         1         \$281,700.00         1.75%0         \$0.00         NA0           BUSINESS BANK DBA PRIME MORTGAGE         1         \$281,700.00         1.75%0         \$0.00         NA0           CAPTAL CITY MORTGAGE INVESTMENTS         1         \$193,900.00         1.2%0         \$0.00         NA0           CAPITAL FINANCIAL MORTGAGE CORPORATION         2         \$511,000.00         3.17%0         \$0.00         NA0           COMMUNITY BANK         1         \$275,000.00         1.2%0         \$0.00         NA0           COMMUNITY BANK         2         \$520,145.00         3.22%0         \$0.00         NA0           COMMUNITY BANK         1         \$205,571.88         1.27%0         \$0.00         NA0           FARMERS BANK AND         2         \$353,790.69         2.19%0         \$0.00         NA0           GOMMUNITY BANK         1         \$177,500.00         1.1%0         \$0.00         NA0           FIRST FEDERAL         1         \$177,500.00         1.1%0         \$0.0

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	THE EQUITABLE BANK, SSB	4	\$984,300.00	6.1%0		
	TOWER BANK & TRUST	1	\$415,125.78	2.57% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000.00	1.8%0	\$0.00	NA 0
Total		64	\$16,134,412.39	100%0	\$0.00	0
3138W02S7	BENCHMARK BANK	1	\$41,084.09	3.86% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$182,245.36	17.1%0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500.00	6.9% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$156,000.00	14.64% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	15.29% 0		
	RELIANCE BANK	1	\$106,500.00	9.99% 0	\$0.00	NA 0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000.00	9.01% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$122,789.00	11.52% 0		NA 0
	THE EQUITABLE BANK, SSB	1	\$124,600.00	11.69% 0	1	
Total		10	\$1,065,718.45	100%0	\$0.00	0
						<b>                                 </b>
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500.00	3.5% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$72,750.00	5.85% 0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$64,783.48	5.21%0		
	LEGACY BANK	1	\$79,000.00	6.36% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,393.78	6.39% 0	\$0.00	NA 0
	MORTGAGE FACTORY INC	2	\$168,256.12	13.54% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$66,500.00	5.35% 0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920.00	5.79% 0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$59,200.00	4.76% 0		
	PREMIER BANK	2	\$132,744.00	10.68% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$77,800.00	6.26% 0	\$0.00	NA 0

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	RELIANCE BANK	1	\$79,000.00	6.36% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600.00	3.27% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$60,800.00	4.89% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$69,600.00	5.6% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000.00		\$0.00	NA 0
Total		18	\$1,242,847.38	100% 0	\$0.00	0
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$96,500.00		\$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$92,500.00	6.32% 0	\$0.00	NA 0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00		\$0.00	NA 0
	LAFAYETTE SAVINGS BANK	1	\$103,436.96	7.07% 0	\$0.00	NA 0
	MENNA COMPANY	1	\$101,000.00	6.9% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$102,930.00	7.03% 0	\$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$88,749.78		\$0.00	NA 0
	PREMIER BANK	1	\$89,500.00	6.12% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$90,131.00	6.16% 0	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$107,900.00	7.37% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,959.90		\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$199,450.00	13.63% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$94,500.00		\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$107,000.00		\$0.00	NA 0
Total		15	\$1,463,557.64	100% 0	\$0.00	0
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,431.57	2.96% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,923.76	56.69% 0	\$0.00	NA 0
	CMCF, INC.	1	\$103,825.32	1.82% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$100,677.70		\$0.00	NA 0
<u> </u>	CRESCENT STATE BANK	1	\$172,330.03	3.02% 0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY	1	\$150,951.47		\$0.00	NA 0
	FOREVER HOMES	1	\$150,000.00	2.63%0	\$0.00	NA 0
	GEORGIA BANK & TRUST	1	\$172,079.69	3.02% 0	\$0.00	NA 0
		1	\$158,277.24	2.78% 0	\$0.00	NA 0

	GREATER POTOMAC MORTGAGE CO.					
	MORTGAGE CO. HOME FEDERAL BANK CORPORATION LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE THE NEW WINDSOR STATE BANK WESTERN VISTA FEDERAL CREDIT UNION Unavailable Unavailable BANKFIRST FINANCIAL SERVICES BRANCH BANKING AND TRUST COMPANY CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL MARK BANK AND TRUST CENTENNIAL BANK CAPITAL MARK BANK AND TRUST CO. CITIZENS BANK & TRUST CO. CITIZENS COMMUNITY BANK CMCF, INC. COMMUNITY BANK & TRUST COMMUNITY FIRST BANK AND TRUST CORPORATE INVESTORS MTG. GROUP, INC. CRESCENT STATE BANK CYPRUS FEDERAL CREDIT UNION EAGLE BANK AND TRUST COMPANY	1	\$159,473.29	2.8% 0	\$0.00	NA 0
		1	\$150,521.76	2.64% 0	\$0.00	NA 0
		2	\$337,599.16	5.92% 0	\$0.00	NA 0
		1	\$162,732.07	2.86% 0	\$0.00	NA 0
		1	\$168,223.03	2.95% 0	\$0.00	NA 0
r	Unavailable	2	\$312,954.60	5.49%0		
Total		39	\$5,698,000.69	100%0	\$0.00	0
3138W02W8		1	\$264,066.82	0.92% 0	\$0.00	NA 0
		54	\$14,308,539.83	49.6% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$243,590.18	0.84%0	\$0.00	NA 0
		1	\$363,212.00	1.26% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$239,181.31	0.83%0	\$0.00	NA 0
		1	\$196,152.14	0.68%0	\$0.00	NA 0
		1	\$217,765.06	0.75% 0	\$0.00	NA 0
	CMCF, INC.	2	\$591,205.62	2.05%0	\$0.00	NA 0
		1	\$222,515.08	0.77%0	\$0.00	NA 0
		2	\$476,256.81	1.65% 0	\$0.00	NA 0
		1	\$258,943.24	0.9% 0	\$0.00	NA 0
	CRESCENT STATE BANK	3	\$625,063.15	2.17%0	\$0.00	NA 0
		2	\$438,921.26	1.52% 0	\$0.00	NA 0
		1	\$182,054.68	0.63%0	\$0.00	NA 0
	EQUITY LOANS, LLC	2	\$815,657.06	2.83%0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064.89	1.7% 0	\$0.00	NA 0
	GREATER POTOMAC MORTGAGE CO.	5	\$1,334,350.10	4.63% 0		
	HARBOR NATIONAL BANK	1	\$279,529.72	0.97%0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	2	\$428,294.83	1.48%0	\$0.00	NA 0

	RUOFF MORTGAGE	1	\$199,789.06	0.69%(	\$0.00	NA 0	
L	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,613.81	2.22%	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$349,424.70	1.21% (	\$0.00	NA 0	
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549.61	0.95% (	\$0.00	NA 0	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690.96	0.64% (	\$0.00	NA 0	
	SUMMIT MORTGAGE, INC.	1	\$242,800.25	0.84%(	\$0.00	NA 0	
L	THE COUNTY BANK	1	\$182,299.69	0.63%	\$0.00	NA 0	
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064.94	0.96% (	\$0.00	NA 0	
	THE NEW WINDSOR STATE BANK	1	\$331,345.53	1.15% (	\$0.00	NA 0	
L	TRANSWEST CREDIT UNION	3	\$673,074.43	2.33% (	\$0.00	NA 0	
	UNIFIRST MORTGAGE CORPORATION	1	\$179,407.46	0.62% (	\$0.00	NA0	
	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,183.15	0.99% (	\$0.00	NA 0	
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,991.09	1.44% (	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$940,192.96	3.26% (	\$0.00	NA 0	
	Unavailable	6	\$1,697,947.40	5.89% (	\$0.00	NA 0	
Total		110	\$28,846,738.82	100%	\$0.00	0	
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	\$1,988,837.86	83.39% (	) \$0.00	NA 0	
L	CMCF, INC.	1	\$62,639.90	2.63%	\$0.00	NA 0	
L	COMMUNITY FIRST BANK AND TRUST	1	\$35,742.42	1.5% (	\$0.00	NA 0	
L	NEW AMERICAN MORTGAGE	1	\$82,866.50	3.47% (	\$0.00	NA 0	
L	THE NEW WINDSOR STATE BANK	1	\$70,758.29	2.97% (	) \$0.00	NA 0	
	Unavailable	2	\$144,190.00	6.04% (			
Total		35	\$2,385,034.97	100%	\$0.00	0	
		I					
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839.15	2.36% (	\$0.00	NA0	
L	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564.19	64.24% (	\$0.00	NA0	
L	EAGLE BANK AND TRUST COMPANY	1	\$107,702.46	2.55% (	\$0.00	NA 0	
		1	\$103,829.06	2.46% (	\$0.00	NA0	

	FIRST NATIONAL COMMUNITY BANK					
	GREATER POTOMAC MORTGAGE CO.	2	\$205,288.65	4.85% 0	\$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$99,671.81	2.36% 0	\$0.00	NA 0
	INTRUST BANK, N.A.	1	\$102,834.33	2.43% 0	\$0.00	NA 0
	KELLER WILLIAMS ON THE WATER	1	\$94,400.00	2.23% 0	\$0.00	NA 0
	KENTUCKY HOMES REALTY	1	\$100,000.00	2.36% 0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$103,832.72	2.46% 0	\$0.00	NA 0
	THE COUNTY BANK	1	\$110,000.00	2.6% 0	\$0.00	NA 0
	THE NEW WINDSOR STATE BANK	1	\$87,855.35	2.08% 0	\$0.00	NA 0
	TOWER BANK AND TRUST COMPANY	1	\$108,369.76	2.56% 0	\$0.00	NA 0
Total	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,390.25	4.46% 0		NA 0
Total		42	\$4,228,577.73	100%0	\$0.00	0
3138W02Z1	BRANCH BANKING AND TRUST COMPANY	29	\$3,434,330.17	66.1% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$122,104.75	2.35% 0	\$0.00	NA 0
	CAPITAL MARK BANK AND TRUST	1	\$124,794.53	2.4% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$111,639.19	2.15% 0	\$0.00	NA 0
	FORTUNEBANK	1	\$110,821.46	2.13% 0		NA 0
	HARVEY GOODMAN	1	\$115,800.00	2.23%0	\$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$123,591.79	2.38% 0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	3	\$346,158.31	6.66% 0	\$0.00	NA 0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560.53	0.2% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$115,626.32	2.23% 0		
	SUMMIT MORTGAGE, INC.	1	\$112,393.93	2.16% 0	\$0.00	NA 0
	TOWER BANK AND TRUST COMPANY	1	\$120,925.91	2.33% 0	\$0.00	NA 0
	WYOMING BANK & TRUST	1	\$117,619.88	2.26% 0		
	Unavailable	2	\$229,640.49	4.42%0		NA 0
Total		45	\$5,196,007.26	100%0	\$0.00	0
3138W03A5	ADAMS HOMES OF NW FLORIDA INC	1	\$141,900.00	2.23% 0	\$0.00	NA 0

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	AMERISERV FINANCIAL, INC.	1	\$129,581.21	2.04% 0	) \$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469.11	54.64%0	) \$0.00	NA 0	
	COLONIAL MORTGAGE CO.	1	\$145,519.39	2.29% 0	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,934.08		) \$0.00		
	CRESCENT STATE BANK	1	\$140,768.23	2.22% 0	\$0.00	NA 0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078.26	4.4% 0	) \$0.00	NA 0	
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,792.89	1.98% 0	) \$0.00	NA 0	
	INTRUST BANK, N.A.	1	\$136,779.64	2.15% 0	) \$0.00	NA 0	_
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539.13	2.2% 0	) \$0.00	NA 0	
	METROPOLITAN NATIONAL BANK	1	\$127,737.16	2.01% 0	) \$0.00	NA 0	
	NEW AMERICAN MORTGAGE	2	\$270,059.92				
	THE COUNTY BANK	1	\$129,000.00	1	1	1 1	
	THE EQUITABLE BANK	1	\$149,758.74	2.36% 0	\$0.00	NA 0	
	THE NEW WINDSOR STATE BANK	1	\$150,000.00	2.36% 0	) \$0.00	NA 0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073.64				
	Unavailable	4	\$550,833.03			1 1	
Total		46	\$6,349,824.43	100%0	) <b>\$0.00</b>	<u> </u>  -	
3138W03B3	BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487.96	66.38%0	) \$0.00	NA 0	_
	CAPITAL CITY BANK	1	\$158,612.38	2.08% 0	0 \$0.00	NA 0	_
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484.58				_
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294.87	2.05% 0	) \$0.00	NA 0	<u> </u>
	NEW AMERICAN MORTGAGE	4	\$665,525.40				
	PINNACLE NATIONAL BANK	1	\$173,720.13		1		
	THE COUNTY BANK	2	\$318,138.66	4.17% 0	) \$0.00	NA0	
	THE NEW WINDSOR STATE BANK	1	\$150,504.30				
	TRANSWEST CREDIT UNION	2	\$306,262.63	4.02%0	) \$0.00	NA0	
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497.45	2.04% 0	) \$0.00	NA 0	
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$318,241.95				
Total		47	\$7,620,770.31	100% 0	) \$0.00	0	

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3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877.91	0.88%	0 \$0.00	NA 0	
	AMERICANWEST BANK	1	\$251,188.20	0.57%	0 \$0.00	NA 0	
	APEX HOME LOANS, INC	3	\$832,808.49	1.89%	0 \$0.00	NA 0	
	BANK VI	1	\$239,613.97	0.54%	0 \$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328.52	49.84%	0 \$0.00	NA 0	
	CAPITAL CITY BANK	2	\$469,392.14	1.07%	0 \$0.00	NA 0	
	CAPITAL MARK BANK AND TRUST	2	\$430,015.05	0.98%	-		
	COLONIAL MORTGAGE CO.	1	\$287,072.22	0.65%	0 \$0.00	NA 0	
	CRESCENT STATE BANK	2	\$583,465.00	1.33%	0 \$0.00	NA 0	
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.03	0.74%	0 \$0.00	NA 0	
	DAMASCUS COMMUNITY BANK	1	\$408,342.14	0.93%			
	DOUGLAS COUNTY BANK	1	\$290,531.94	0.66%	0 \$0.00	NA 0	
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.00			NA 0	
	EQUITY LOANS, LLC	2	\$576,463.84	1.31%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122.66	1.57%	0 \$0.00	NA 0	
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.94	1.22%	0 \$0.00	NA 0	
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.56	0.45%	0 \$0.00	NA 0	
	GREATER POTOMAC MORTGAGE CO.	1	\$239,481.03	0.54%	0 \$0.00	NA 0	
	HARBOR NATIONAL BANK	1	\$219,423.36	0.5%	0 \$0.00	NA 0	
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.53	3.98%	0 \$0.00	NA 0	
	INTRUST BANK, N.A.	2	\$566,088.00	1.29%	0 \$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.21	0.7%	0 \$0.00		<u> </u>
	MIDDLESEX SAVINGS BANK	1	\$309,501.38	0.7%	0 \$0.00	NA 0	
	NEW AMERICAN MORTGAGE	14	\$3,691,066.83	8.38%	0 \$0.00	NA 0	
	NTFN, INC	1	\$199,678.31	0.45%	0 \$0.00	NA 0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.24	0.63%	0 \$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.85	1.24%	0 \$0.00	NA 0	
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.63	0.88%	0 \$0.00	NA 0	
	STIFEL BANK AND TRUST	$\overline{1}$	\$181,413.69	0.41%			
		1	\$416,329.27	0.95%	0 \$0.00	NA 0	-

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GROUP, INC						
THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.61	0.43% 0	\$0.00	NA	0
THE COUNTY BANK	4	\$1,100,060.41	2.5% 0	\$0.00	NA	0
THE EQUITABLE BANK	1	\$376,393.61	0.85%0	\$0.00	NA	0
THE NEW WINDSOR STATE BANK	1	\$215,652.57	0.49% 0	\$0.00	NA	0
TOWER BANK AND TRUST COMPANY	2	\$690,285.78	1.57%0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$283,543.20	0.64%0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,687.96	0.44% 0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350.43	0.42% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$520,641.01	1.18% 0	\$0.00	NA	0
Unavailable	9	\$2,393,218.41	5.44% 0	\$0.00	NA	0
	161	\$44,028,529.93	100%0	\$0.00		0
BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300.00	100% 0	\$0.00	NA	0
	4	\$1,032,300.00	100%0	\$0.00		0
BANK OF SULLIVAN	1	\$37,429.57	0.95% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.37	70.8% 0	\$0.00		
CRESCENT STATE BANK	1	\$75,888.04				
	2		11			
	1	\$65,501.20	1.66% 0	\$0.00	NA	0
ASSOCIATION	1	\$83,746.56	2.12% 0	\$0.00	NA	0
MORTGAGE	2	\$155,650.21	3.94% 0	\$0.00	NA	0
POLONIA BANK	1	\$49,852.44	1.26% 0	\$0.00	NA	0
OF MARSHFIELD	1	\$69,386.66	1.75% 0	\$0.00		
Unavailable		\$465,975.27			NA	0
	60	\$3,955,038.90	100%0	\$0.00		0
BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.95	54.46% 0	\$0.00	NA	0
				<b>\$0.00</b>		
EQUITY LOANS. LLC	1	\$99.698.29	1.92%10	\$0.00	NA	0
EQUITY LOANS, LLC EVERETT FINANCIAL	1 1	\$99,698.29 \$105,444.43	1.92% 0 2.03% 0	\$0.00 \$0.00	NA NA	
	THE BANK OF SOUTHSIDE VIRGINIA THE COUNTY BANK THE EQUITABLE BANK THE NEW WINDSOR STATE BANK TOWER BANK AND TRUST COMPANY UNIFIRST MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WESTERN VISTA FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable BRANCH BANKING AND TRUST COMPANY BRANCH BANKING AND TRUST COMPANY CRESCENT STATE BANK EVERETT FINANCIAL HOMETOWN BANK INDEPENDENT MORTGAGE ASSOCIATION NEW AMERICAN MORTGAGE POLONIA BANCORP DBA POLONIA BANK SOUTHERN MISSOURI BANK OF MARSHFIELD Unavailable	GROUP, INCITHE BANK OF SOUTHSIDE VIRGINIA1THE COUNTY BANK4THE COUNTY BANK1THE REW WINDSOR STATE BANK1TOWER BANK AND TRUST COMPANY2UNIFIRST MORTGAGE CORPORATION1UTAH COMMUNITY FEDERAL CREDIT UNION1WESTERN VISTA FEDERAL CREDIT UNION1WESTSTAR MORTGAGE, INC.2Unavailable9BRANCH BANKING AND TRUST COMPANY4BRANCH BANKING AND TRUST COMPANY4BRANCH BANKING AND TRUST COMPANY43CRESCENT STATE BANK1BRANCH BANKING AND TRUST COMPANY1BRANCH BANKING AND TRUST COMPANY1BRANCH BANKING AND TRUST COMPANY1BRANCH BANKING AND TRUST COMPANY1OUDEPENDENT MORTGAGE ASSOCIATION1NDEPENDENT MORTGAGE ASSOCIATION1NEW AMERICAN MORTGAGE2POLONIA BANCORP DBA POLONIA BANK1Unavailable7BRANCH BANKING AND TRUST COMPANY29	GROUP, INCITHE BANK OF SOUTHSIDE VIRGINIA1THE COUNTY BANK4S1,100,060.41THE COUNTY BANK4S1,100,060.41THE EQUITABLE BANK1S376,393.61THE NEW WINDSOR STATE BANK1S215,652.57TOWER BANK AND TRUST COMPANY2S690,285.78UNIFIRST MORTGAGE CORPORATION1S193,687.96WESTERN VISTA FEDERAL CREDIT UNION1S193,687.96WESTERN VISTA FEDERAL CREDIT UNION1S183,350.43WESTSTAR MORTGAGE, INC.2S520,641.01Unavailable9S2,393,218.41Unavailable9S2,393,218.41H161\$44,028,529.93BRANCH BANKING AND TRUST COMPANY4S1,032,300.00BANK OF SULLIVAN1S2,800,148.37CRESCENT STATE BANK1S2,800,148.37CRESCENT STATE BANK1S151,460.58HOMETOWN BANK1S0UTHERN MISSOURI BANK1S0UTHERN MISSOURI BANK OF MARSHFIELD2S155,650.21POLONIA BANKING AND TRUST COMPANY1S465,975.27BRANCH BANKING AND TRUST COMPANY2S155,630.21POLONIA BANK1S69,386.66Unavailable7S465,975.27BRANCH BANKING AND TRUST COMPANY29S2,822,400.95S40,924,00,95S4	GROUP, INC         Image: State of the state of the	GROUP, INC         Image: Constraint of the state o	GROUP, INC         Image: Constraint of the second sec

	HIGHLANDS RESIDENTIAL			1	1	
	MORTGAGE					
	HOUSTON CAPITAL MTG	1	\$98,850.90	1.91% 0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	5	\$495,226.01	9.56% 0		
	OPEN MORTGAGE, LLC	1	\$103,693.07	2%0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$107,837.34	2.08% 0	\$0.00	NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886.68	1.68%0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$90,127.25	1.74% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.40	1.92% 0	\$0.00	NA 0
	THE COUNTY BANK	3	\$296,056.98	5.71%0	\$0.00	NA 0
	THE EQUITABLE BANK	1	\$89,740.23	1.73% 0	\$0.00	NA 0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227.87	1.86% 0	\$0.00	NA 0
	WR STARKEY	1	\$92,633.93	1.79% 0		
	Unavailable	4	\$395,407.51	7.62% 0		NA 0
Total		53	\$5,182,596.47	100%0	\$0.00	0
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.00			
	ALARION BANK	1	\$111,412.85	2.04% 0	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.54	2.13% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.00	48.22% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	2	\$240,380.59	4.4% 0	\$0.00	NA 0
	CRESCENT STATE BANK	1	\$114,549.82	2.1%0		
	EVERETT FINANCIAL	3	\$348,430.24	6.38% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$116,654.71	2.14% 0		NA 0
	HOUSTON CAPITAL MTG	1	\$122,238.19	2.24% 0		
	INSIGHT BANK	1	\$110,166.62	2.02% 0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	5	\$588,136.81	10.77% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$122,948.01	2.25% 0	\$0.00	NA 0
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.75	2.25% 0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$116,947.02	2.14% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.27	2.28% 0	\$0.00	NA 0
	THE COUNTY BANK	2	\$237,527.72	4.35% 0	\$0.00	
	Unavailable	1	\$119,000.00	2.15% 0		
Total		46	\$5,462,769.14	100%0	\$0.00	0

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3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681.76	82.71%	0	) \$0.00	) NA	.0	<u> </u>
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.11	10.45%	0	) \$0.00	) NA	.0	
	Unavailable	1	\$180,314.59	6.84%	0	\$0.00	) NA	.0	
Total		13	\$2,636,610.46	100%	0	\$0.00	<u> </u>	0	Ē
3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.78	71.04%	0	) \$0.00	) NA	.0	
	PREMIUM MORTGAGE CORPORATION	1	\$82,576.52	4.09%	0	) \$0.00	) NA	.0	
	QUAINT OAK MORTGAGE	1	\$34,307.17	1.7%	0	\$0.00	) NA	.0	
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708.51		Π		) NA	.0	
	Unavailable	3	\$359,416.36			\$143,917.81		.1	\$143
Total		22	\$2,016,872.34	1		\$143,917.81			\$143
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$331,000.00	12.2%	0	) \$0.00	) NA	.0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$660,955.00	24.37%	0	) \$0.00	) NA	.0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.00	63.43%	0	) \$0.00	) NA	.0	
Total		9	\$2,712,695.00	100%	0	\$0.00	<u> </u>	0	Ē
3138W03M9	HOMEBANC, N.A.	6	\$1,095,922.02	100%	0	) \$0.00	) NA		<u> </u>
Total		6	\$1,095,922.02	100%	-		1	0	
3138W03X5	ENVOY MORTGAGE, LTD.	6	\$1,387,854.00	100%	0	) \$0.00	) NA		, <del> </del>
Total		6		1			1	0	
3138W03Y3	ENVOY MORTGAGE, LTD.	8	\$1,860,967.50	100%		) \$0.00	) NA		
Total		8	\$1,860,967.50		-			0	
3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684.80	8.52%	0	) \$0.00	) NA	.0	
	ENVOY MORTGAGE, LTD.	12	\$1,070,792.49						
Total		13	\$1,170,477.29	100%	0	\$0.00	<u> '</u>	0	──
3138W04A4	ENVOY MORTGAGE, LTD.	32	\$2,673,013.80	100%	0	) \$0.00	) NA	0	
Total		32	\$2,673,013.80	100%	0	\$0.00		0	
3138W04B2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120.00	9.35%	0	) \$0.00	) NA	.0	
	ENVOY MORTGAGE, LTD.	13	\$999,491.48	90.65%	0	\$0.00	) NA	.0	

Total		14	\$1,102,611.48	100%	0 \$0.00		0
3138W04C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200.00	14.74%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$1,366,600.00	85.26%			0
Total		12	\$1,602,800.00	100%	0 \$0.00		0
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3138W04D8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800.00				
	ENVOY MORTGAGE, LTD.	29	\$3,785,300.00	96.49%			0
Total		30	\$3,923,100.00	100%	0 \$0.00		0
3138W04E6	ENVOY MORTGAGE, LTD.	14	\$4,788,150.00	100%	0 \$0.00	NA	0
Total		14	\$4,788,150.00	100%			0
			• / /				
3138W0D55	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,648.70	100%	0 \$0.00	NA	0
Total		7	\$1,867,648.70	100%	0 \$0.00		0
3138W0D63	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410.24	100%	0 \$0.00	NA	0
Total		46	\$12,582,410.24	100%	0 \$0.00		0
3138W0D71	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,164.72	100%	0 \$0.00	NA	0
Total		20	\$6,223,164.72	100%	0 \$0.00		0
3138W0D89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,516.72	100%	0 \$0.00	NA	0
Total		56	\$16,895,516.72	100%	0 \$0.00		0
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3138W0D97	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766.00	100%	0 \$0.00	NA	0
Total		7	\$1,277,766.00	100%	0 \$0.00		0
3138W0EA3	CAPITAL ONE, N.A.	25	\$6,504,387.09	100%			0
Total		25	\$6,504,387.09	100%	0 \$0.00		0
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3138W0EB1	CAPITAL ONE, N.A.	27	\$5,680,344.70	100%			
Total		27	\$5,680,344.70	100%	0 \$0.00		0
			<b>**</b>		o +		
3138W0EC9	CAPITAL ONE, N.A.	12	\$2,777,453.15	100%			
Total		12	\$2,777,453.15	100%	0 \$0.00		0

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3138W0ED7	CAPITAL ONE, N.A.	15	\$3,454,440.60	100% 0	\$0.00	NA 0	<u> </u>
Total		15	\$3,454,440.60	100%0	\$0.00	U	–
3138W0F20	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.19%0	\$0.00	NA 0	,
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,000.00	4.5% 0	\$0.00	NA 0	,
	AMERICAN EQUITY MORTGAGE, INC.	2	\$184,400.00	9.11%0	\$0.00	NA 0	,
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.94% 0	\$0.00	NA 0	)
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120.09	4.25% 0	\$0.00	NA 0	,
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,842.63	9.38% 0	\$0.00	NA 0	,
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000.00	4.35% 0	\$0.00	NA 0	,
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750.00	5.22% 0	\$0.00	NA 0	,
	MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,229.41	5.35% 0	\$0.00	NA 0	,
	MORTGAGE INVESTORS GROUP	2	\$191,162.51	9.44% 0	\$0.00	NA 0	/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	4.94% 0	\$0.00	NA 0	,
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592.21	9.86% 0	\$0.00	NA0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$193,500.00	9.56% 0	\$0.00	NA 0	/
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338.69	5.06% 0	\$0.00	NA0	
	VERITAS FUNDING LLC	1	\$91,500.00	4.52% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,761.67	4.33% 0	\$0.00	NA 0	,
Total		21	\$2,024,197.21	100% 0	\$0.00	0	
3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,627.00	5.94% 0	\$0.00	NA 0	)

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	CHURCHILL MORTGAGE CORPORATION	1	\$130,320.21	6.01% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$117,537.84	5.42%0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686.56	5.71%0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,083.85	5.86% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$129,600.00	5.98% 0			_
	IMORTGAGE.COM, INC.	1	\$124,196.48	5.73%0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$126,221.90	5.82% 0			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900.00	6.69% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800.00	6.59% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$239,849.13	11.07% 0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$115,914.44	5.35% 0			
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$112,337.88	5.18% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673.94	11.94% 0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,289.99	6.71% 0	\$0.00	NA	0
Total		17	\$2,167,039.22	100% 0	\$0.00		0
							Τ
3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	1.89% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$649,373.00	10.05% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,598.04	4.39% 0		NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	\$270,600.00	4.19% 0	\$0.00	NA	0
I	1	1	I	11	1 1	I	I

HOME LOANS, LLC					
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$119,811.15	1.85%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$423,200.00	6.55%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$137,625.00	2.13%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,200.00	4.26%	0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$142,109.68	2.2%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$116,000.00	1.8%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,784.45	2.16%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.9%	0 \$0.00	NAO
IMORTGAGE.COM, INC.	1	\$139,779.67	2.16%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$130,726.26	2.02%	0 \$0.00	NA 0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,299.35	1.97%	0 \$0.00	NA 0
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$139,784.45	2.16%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$148,000.00	2.29%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,687.78	4.25%		
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$125,000.00	1.93%	0 \$0.00	NA 0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,773.20	2.18%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$401,452.40	6.21%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$139,280.46	2.16%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$118,571.14	1.84%	0 \$0.00	NA 0

1	ARIZONA CORPORATION	ļ	. I		l I	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160.18	6.23% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,315.00	2.17%0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$289,779.67	4.49% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,800.00	2.12% 0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,576.59	4.25% 0	\$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,762.04	4.36% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$122,352.88	1.89% 0	\$0.00	NA 0
	Unavailable	1	\$125,000.00	1.95% 0	\$0.00	NA 0
Total		48	\$6,460,402.39	100% 0	\$0.00	0
3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.98% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,000.00	0.96% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920.00	0.67% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000.00	1.18% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680.92	41.87% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167.50	1.14% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,076,633.31	6.19% 0	\$0.00	NAO
	BEXIL AMERICAN MORTGAGE INC., A	1	\$416,268.96	1.24% 0	\$0.00	NA 0

DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000.00	1.34%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900.00	2.41%	0	\$0.00	NA 0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597.28	0.73%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312.70	2.19%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$340,427.26	1.01%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,308.48	4.34%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,361.75	1.68%	0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	1	\$327,460.85	0.98%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,344.16	1.19%	0	\$0.00	NA 0
IMORTGAGE.COM	1	\$237,511.95	0.71%	0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$348,335.00	1.04%	0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$220,137.56	0.66%	0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	5	\$1,714,343.99	5.11%	0	\$0.00	NA 0
JMAC LENDING, INCORPORATED.	1	\$364,500.00	1.09%	0	\$0.00	NA 0
M&T BANK	2	\$506,158.76	1.51%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.00	1.19%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$645,000.00	1.92%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$908,036.23	2.71%	0	\$0.00	NA 0
	1	\$416,314.57	1.24%	0	\$0.00	NA 0

	NOVA FINANCIAL AND						
	INVESTMENT						
	CORPORATION, AN						
	ARIZONA CORPORATION						
	PARAMOUNT RESIDENTIAL				1		
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTL MORTGAGE GROUP, INC., CALIFORNIA CORPORATI PARAMOUNT RESIDENTL MORTGAGE GROUP, INC., CALIFORNIA CORPORATI PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION RMC VANGUARD MORTGAGE CORPORATIO RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION STANDARD PACIFIC MORTGAGE, INC. THE SOUTHERN FEDERAI CREDIT UNION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION 0F61 ACOPIA, LLC, A CORPORATION	1	\$332,000.00	0.99%	0 \$0.00	NA	0
L	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC.,	2	\$467,000.00	1.39%	0 \$0.00	NA	0
L	CALIFORNIA CORPORATION						
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		4	\$765,000.00	2.28%	0 \$0.00	NA	0
F					ļ		
		1	\$244,000,00	0 73%	\$0,00	NA	0
F	MORTGAGE CORPORATION		ΨΔ-Γ1,000.00	0.1070	ψυ	- 11 -	
		2	\$748.314.57	2.23%	\$0.00	NA	0
H		<b> </b>	$\psi$ , $\psi$ , $\psi$ , $\psi$ , $\psi$ , $\psi$ , $\psi$ , $\psi$ ,		- т. т. т. т. т. т. т. т. т. т. т. т. т.		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         2         \$467,000.00         1.39% 0         \$0.00           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         4         \$765,000.00         2.28% 0         \$0.00           RMC VANGUARD MORTGAGE CORPORATION         1         \$244,000.00         0.73% 0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$244,000.00         0.73% 0         \$0.00           RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION         2         \$748,314.57         2.23% 0         \$0.00           RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION         1         \$196,120.00         0.58% 0         \$0.00           WORTGAGE, INC.         2         \$446,914.17         1.33% 0         \$0.00           WORTGAGE, INC.         2         \$446,914.17         1.33% 0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$133,480.23         0.4% 0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$304,000.00         0.91% 0         \$0.00           Unavailable         1         \$3304,000.00         0.91% 0         \$0.00           Unavailable         1         \$396,347.44         1.16% 0         \$0.00           MERICAN EQUITY MORTGAGE, INC.		1	±105 100 00	≏ <b>=</b> 0 <i>α</i>	<b>\$0.00</b>	<b>N</b> T 4	
		1	\$196,120.00	0.58%	0 \$0.00	NA	0
		<del> </del>					
	NA	0					
					+		
		1	\$133,480.23	0.4%	0 \$0.00	NA	0
					o		~
		1	\$304,000.00	0.91%	\$0.00	NA	0
	CORPORATION	1			-		
Total	CORPORATION	1 1 104	\$396,347.44	1.16%	0 \$0.00	NA	
Total	CORPORATION	1 1 <b>104</b>	\$396,347.44	1.16%	0 \$0.00	NA	
Total	CORPORATION Unavailable	1 1 104	\$396,347.44	1.16% 100%	0 \$0.00 0 \$0.00	NA	
	CORPORATION Unavailable ACOPIA, LLC, A		\$396,347.44 <b>\$33,555,897.64</b>	1.16% 100%	0 \$0.00 0 \$0.00	NA	0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION		\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00	1.16% 100% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00	1.16% 100% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00	1.16% 100% 0.81% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00	1.16% 100% 0.81% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC.	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00	1.16% 100% 0.81% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC.	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00	1.16% 100% 0.81% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00	1.16% 100% 0.81% 0.32% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00	1.16% 100% 0.81% 0.32% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00	1.16% 100% 0.81% 0.32% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00	1.16% 100% 0.81% 0.32% 0.84%	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	0 0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2 1 3 1	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00 \$610,000.00	1.16%         100%         0.81%         0.32%         0.84%         0.87%	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	0 0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2 1 3 1	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00 \$610,000.00	1.16%         100%         0.81%         0.32%         0.84%         0.87%	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	0 0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC	2 1 3 1	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00 \$610,000.00	1.16%         100%         0.81%         0.32%         0.84%         0.87%	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	0 0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION,	2 1 3 1 1	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00 \$610,000.00 \$406,744.71	1.16%         100%         0.81%         0.32%         0.84%         0.87%         0.58%	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         0       \$0.00         0       \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2 1 3 1	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00 \$610,000.00 \$406,744.71	1.16%         100%         0.81%         0.32%         0.84%         0.87%	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         0       \$0.00         0       \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2 1 3 1 1 1 15	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00 \$610,000.00 \$406,744.71 \$5,155,874.46	1.16%         100%         0.81%         0.32%         0.84%         0.87%         0.58%         7.38%	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           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA	
	CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2 1 3 1 1	\$396,347.44 <b>\$33,555,897.64</b> \$563,400.00 \$227,050.00 \$590,050.00 \$610,000.00 \$406,744.71	1.16%         100%         0.81%         0.32%         0.84%         0.87%         0.58%	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           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA	

A GEORGIA CORPORATION				I		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714.57	5.25%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180.43	0.37%	0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295.81	0.68%	0	\$0.00	NA 0
BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655.00	0.58%	0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,145,843.73	1.64%	0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	0.29%	0	\$0.00	NA 0
BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	0.51%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,948.00	0.56%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,000.00	0.26%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,000.00	0.4%	0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINA	2	\$279,659.32	0.4%	0	\$0.00	NA 0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. CATALYST LENDING, INC., A COLORADO CORPORATION	6 1 4	\$1,148,063.61 \$300,000.00	1.64%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C. CATALYST LENDING, INC., A COLORADO	1 4		0 420			
CATALYST LENDING, INC., A COLORADO	4		0.43%	0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO		\$1,055,000.00	1.51%	0	\$0.00	NA 0
CORPORATION	1	\$373,817.94	0.53%		\$0.00	NA 0
 CENTRAL PACFIC BANK	1	\$231,000.00	0.33%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,500.00	1.28%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,000.00	0.48%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$506,699.03	0.72%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$607,814.43	0.87%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,624.69	0.81%	0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,757.71	0.54%	0	\$0.00	NA0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956.34	1.22%	0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470.35	0.49%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,691,166.78	2.42%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$792,329.27	1.13%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,128.95	1.03%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A	1	\$407,371.81	0.58%	0	\$0.00	NA 0

FLORIDA CORPORATION						11	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319.38	0.66%	0	\$0.00	NA0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,016.39	0.89%	0	\$0.00	NA0	
GM WEST FUNDING	1	\$159,000.00	0.23%	0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.56%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500.00	0.17%	0	\$0.00	NA0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NAO	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA 0	
GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,450.00	0.26%	0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICE, INC.	1	\$272,065.00	0.39%	0	\$0.00	NA 0	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464.26	0.25%	0	\$0.00	NAO	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000.00	0.47%	0	\$0.00	NA0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667.85	0.28%	0	\$0.00	NA0	
IMORTGAGE.COM	1	\$240,129.71	0.34%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	12	\$2,835,413.83	4.06%	0	\$0.00	NA 0	

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	INLANTA MORTGAGE, INC.	2	\$430,000.00	0.62%	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011.35	0.44%(	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$507,234.87	0.73%	) \$0.00	NA 0
	JMAC LENDING, INCORPORATED	4	\$1,502,000.00	2.15%	) \$0.00	NA 0
	M&T BANK	3	\$418,413.38	0.6%	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$624,536.93	0.89%	\$0.00	NA 0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367.41	0.6%	) \$0.00	NA 0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000.00	0.25%	) \$0.00	NA 0
	MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP.	1	\$132,795.22	0.19% (	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$693,000.00	0.99% (	) \$0.00	NA 0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527.87	0.43%	) \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,486,554.28	2.13%	) \$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$372,000.00	0.53%(	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$125,000.00	0.18%	) \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,850.00	1%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$819,796.07	1.17%	) \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.24%	) \$0.00	NA 0
	NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,000.00	0.32%	) \$0.00	NA 0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,822.27	0.17%(	) \$0.00	NA 0
	NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,000.00	0.49% (	) \$0.00	NA 0
		1	\$352,500.00	0.5%	0 \$0.00	NA 0

NOVA FIN INVESTME CORPORA							
NOVA FIN INVESTME CORPORA	ANCIAL & ENT	4	\$957,849.69	1.37% (	) \$0.00	NA(	)
INVESTME CORPORA		1	\$264,000.00	0.38% (	) \$0.00	NA(	)
	C. DBA PREMIER TIDE LENDING	1	\$190,950.00	0.27%	) \$0.00	NA	)
NVR MOR' INC	TGAGE FINANCE,	1	\$288,695.00	0.41%	\$0.00	NA	)
NVR MOR' INC.	TGAGE FINANCE,	1	\$370,942.00	0.53%	\$0.00	NA	)
ON Q FINA	ANCIAL, INC.	1	\$191,500.00	0.27%	) \$0.00	NA	)
PARAMOU MORTGAC	JNT RESIDENTIAL GE GROUP, INC., NIA CORPORATION	2	\$385,338.04	0.55%(			
MORTGAC	JNT RESIDENTIAL GE GROUP,INC., A NA CORPORATION	1	\$505,220.92	0.72%(	) \$0.00	NA(	)
MORTGAC	JNT RESIDENTIAL GE GROUP,INC., NIA CORPORATION	1	\$283,000.00	0.4%	\$0.00	NA(	)
PINNACLE STATE-CH TENNESSE	IARTED	1	\$147,150.00	0.21%	\$0.00	NA(	)
PINNACLE STATE-CH TENNESSE	IARTERED	1	\$145,370.86	0.21%	\$0.00	NA(	)
PINNACLE STATE-CH TENNESSE	IARTERED	1	\$225,402.00	0.32%	\$0.00	NA(	)
PINNACLE MORTGAC	E CAPITAL GE	1	\$255,200.00	0.37%	) \$0.00	NA	)
PINNACLE MORTGAC	E CAPITAL GE CORPORATION	8	\$2,268,930.82	3.25%	) \$0.00	NA	)
	E CAPITAL GE CORPORATION.	1	\$273,000.00	0.39%	) \$0.00	NA	)
PINNACLE MORTGAC	E CAPITOL GE	1	\$417,000.00	0.6%	) \$0.00	NA	)
PLATINUN INC., A AL CORPORA		5	\$1,446,742.14	2.07%	\$0.00	NA	)
PREFERRE	ED FINANCIAL	1	\$135,790.60	0.19%	\$0.00	NA(	)

SERVICES, INC, A SOUTH CAROLINA CORPORATION								
PRIMARY RESIDENTIAL MORTGAGE	1	\$142,275.74	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,719,675.49	5.32%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	2	\$910,575.87	1.3%	0	\$0.00	NA	0	<u> </u>
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,154.26	0.88%	0	\$0.00	NA	0	<b> </b>
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,874.91	0.53%	0	\$0.00	NA	0	<u> </u>
RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150.00	0.62%	0	\$0.00	NA	0	<b> </b>
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,074,200.00	1.54%	0	\$0.00	NA	0	<u> </u>
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,000.00	0.8%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578.53	0.42%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,008.00	0.24%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,600.00	0.56%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$244,000.00	0.35%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640.33	1.31%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000.00	0.46%	0	\$0.00	NA	0	
SMI LENDING, INC.	1	\$229,338.50	0.33%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219.32						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.52%	0	\$0.00	NA	0	
UNITED BANK	1	\$202,800.00	0.29%	0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156.59	0.3%0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238.29	0.69% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760.13	0.59% 0	\$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432.18	1.6% 0	\$0.00	NA	0
L	UNIVERSAL LENDING CORPORATION	1	\$229,630.06				
L	VERITAS FUNDING LLC	2	\$471,500.00	0.67%0	\$0.00	NA NA	0
L	VERITAS FUNDING, LLC	1	\$243,752.00	0.35% 0	\$0.00	NA NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$318,486.90				
L	WHOSALE CAPITAL CORPORATION	1	\$381,923.89	0.55% 0	\$0.00	NA	0
L	WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,169.60				0
Total		256	\$69,907,268.07	100% 0	\$0.00	<u>                                     </u>	0
				Ľ	<u>['</u>	[]	Ĺ
3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725.14	28.49% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000.00	3.4% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380.31	3.07% 0	\$0.00	) NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,000.00	3.32% 0	\$0.00	NA	0
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029.25	3.39% 0	\$0.00	NA	0
L	DHI MORTGAGE COMPANY LTD	2	\$422,540.13	3.45% 0	\$0.00	NA	0
L	DHI MORTGAGE COMPANY. LTD	1	\$347,415.50				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$249,589.06	2.04% 0	\$0.00	NA NA	0

1	LIABILITY COMPANY	1	I			
	IMORTGAGE.COM, INC.	1	\$296,562.00	2.42%0	\$0.00	NA 0
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083.72	2.53%0	\$0.00	NA0
	M&T BANK	2	\$343,434.56	2.8%0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$263,566.06	2.15% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$256,000.00	2.09% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$341,080.00	2.78%0	\$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311.37	3.34% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606.88	6.29% 0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405.00	2.25% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000.00	4.54% 0	\$0.00	NA0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$816,679.86	6.66% 0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	2.12% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$624,471.84	5.1%0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$359,408.26	2.93% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$245,995.00	2.01%0	\$0.00	NA 0
Total		39	\$12,255,283.94	100%0	\$0.00	0
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.98% 0	\$0.00	NAO
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,692.00	0.39% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$732,429.00	1.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$249,623.46	0.39% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$792,343.73	1.24% 0	\$0.00	NA0

COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900.01	3.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249.90	6.84%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126.00	0.27%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300.00	1.86%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000.00	1.01%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$484,000.00	0.76%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC	1	\$407,000.00	0.64%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,502.69	0.5%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$414,257.00	0.65%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.24%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290.77	0.35%	0	\$0.00	NA	0
CENTRAL PACIFI BANK	1	\$478,777.80	0.75%	0	\$0.00		
	2	\$456,793.00	0.72%	0	\$0.00	NA	0

CITYWIDE HOME LOANS A UTAH CORPORATION							
CLM MORTGAGE, LLC	1	\$264,220.00	0.41%	0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$246,020.62	0.39%	0	\$0.00	NA 0	
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826.87	0.41%	0	\$0.00	NA 0	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541.73	1%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$350,435.43	0.55%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$262,194.71	0.41%	0	\$0.00	NA 0	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,207.07	0.81%	0	\$0.00	NAO	
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527.87	0.47%	0	\$0.00	NAO	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,815.94	1.79%	0	\$0.00	NAO	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500.00	0.41%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY.	1	\$337,600.00	0.53%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,497.00	0.37%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.54%	0	\$0.00	NAO	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.69%	0	\$0.00	NAO	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	2	\$381,016.00	0.6%	0	\$0.00	NA 0	

FLORIDA CORPORATION							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170.26	1%	0	\$0.00	NAO	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920.00	0.42%	0	\$0.00	NAO	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,456.00	0.52%	0	\$0.00	NAO	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$639,200.00	1%	0	\$0.00	NA 0	1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.27%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC	1	\$415,081.29	0.65%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC .	1	\$165,600.00	0.26%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	9	\$2,043,187.54	3.21%	0	\$0.00	NA 0	
JMAC LENDING, INCORPORATED	4	\$1,778,208.73	2.79%	0	\$0.00	NA 0	
M&T BANK	2	\$625,100.00	0.98%	0	\$0.00	NA 0	
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,685.46	0.24%	0	\$0.00		
MANN MORTGAGE	1	\$275,700.00	0.43%	0	\$0.00	NA 0	
MANN MORTGAGE, LLC	3	\$577,349.49	0.91%	0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767.08	0.23%	0	\$0.00	NA 0	
MANN MORTGAGE, LLC.	2	\$911,100.00	1.43%	0	\$0.00	NA 0	
MEDALLION MORTGAGE COMPANY LLC	1	\$362,500.00	0.57%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP, A COLORADO	1	\$163,000.00	0.26%	0	\$0.00	NA 0	

CORPORATION	i I							1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,104.56	0.81%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$415,387.14	0.65%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$1,466,846.09	2.3%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	1	\$260,000.00	0.41%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$353,113.00	0.55%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$199,920.00	0.31%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300.00	1.68%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	8	\$2,903,954.69	4.56%	0	\$0.00	NA	0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000.00	2.07%					
PARKSIDE LENDING LLC.	1	\$554,164.09	0.87%	0	\$0.00	NA	0	í
PARKSIDE LENDING, LLC	2	\$923,200.00	1.45%					
PINNACLE CAPITAL MORTGAGE	1	\$301,500.00	0.47%					
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,846,612.77	4.47%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$549,039.67	0.86%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700.00	0.42%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200.00	1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,217,900.00	3.48%	0	\$0.00	NA	0	
	1	\$317,000.00	0.5%	0	\$0.00	NA	0	

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,920.00	0.51%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$708,359.47	1.11%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,626,301.66	4.12%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$614,053.09	0.96%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,000.00	0.24%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000.00	0.33%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$421,398.78	0.66%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,485.36	1.62%	0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,421.29	0.19% (	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000.00	0.64%(	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.27%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000.00	0.38% (	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000.00	0.95% (	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$362,774.12	0.57%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472.35	0.33%(		NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$303,641.98	0.48%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$628,002.74	0.99%	0 \$0.00	NA 0
SUMIT FUNDING, INC., A CORPORATION.	1	\$397,000.00	0.62%	0 \$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800.00	0.79%	0 \$0.00	NA 0

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[	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300.00	2.88% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.28%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688.00	0.25% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765.22	0.96% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$743,000.00	1.17%0	\$0.00	NA 0
ļ	VERITAS FUNDING LC	1	\$232,500.00	0.36%0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$159,748.20	0.25% 0	\$0.00	NA 0
	Unavailable	1	\$398,000.00	0.66% 0	\$0.00	NA 0
Total		224	\$63,711,645.15	100%0	\$0.00	0
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3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.71%0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC,	1	\$112,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$298,000.00	0.42%0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000.00	0.53%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CLAIFORNIA CORPORATION	1	\$405,860.26	0.57%0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$244,800.00	0.34%0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,452.07	5.49% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149.30	5.95% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN	1	\$260,000.00	0.36% 0	\$0.00	NA 0

MORTGAGE NETWEORK					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250.00	2.13%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,338.92	0.57%	0 \$0.00	NA 0
BORADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.57%	0 \$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,187.00	0.58%	0 \$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$170,000.00	0.24%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000.00	0.19%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$500,500.00	0.7%	0 \$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$170,537.02	0.24%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,597.00	2.38%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000.00	0.57%	0 \$0.00	NA 0
CITYWODE HOME LOANS A UTAH CORPORATION.	1	\$409,500.00	0.57%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL.	1	\$235,145.30	0.33%	0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000.00	0.36%	0 \$0.00	NA0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$164,400.00	0.23%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$232,493.53	0.32%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,483.94	1.07%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$279,239.84	0.39%	0 \$0.00	NA 0

PARTNERSHIP					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$307,799.12	0.43% (	) \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000.00	0.74% (	) \$0.00	NA 0
FIRST PRORITY FINANCIAL	1	\$281,200.00	0.39%	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,147.87	2.03% (	) \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250.00	0.22%(	) \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,640,519.99	2.29% (	) \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$318,800.00	0.44%(	) \$0.00	NA 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250.00	0.41%(	) \$0.00	NA 0
GM WEST FUNDING	1	\$494,000.00	0.69%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250.00	0.64% (	) \$0.00	NA 0
GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.00	0.27% (	\$0.00	NA 0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	\$208,671.08	0.29% (	) \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$963,309.00	1.34% (	) \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.37% (	) \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200.00	1.71%(	) \$0.00	NA 0
	3	\$748,146.91	1.04%	\$0.00	NA 0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY					
IMORTGAGE.COM, INC.	5	\$1,008,620.79	1.41%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	6	\$1,554,017.46	2.17%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000.00	0.32%	0 \$0.00	NA 0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338.64	0.36%	0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$350,000.00	0.49%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,235.86	0.27%	0 \$0.00	NA 0
LMAC LENDING, INCORPORATED	1	\$316,300.00	0.44%	0 \$0.00	NA 0
M & T BANK	1	\$139,000.00	0.19%	0 \$0.00	NA 0
M&T BANK	4	\$1,235,157.42	1.72%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$170,500.00	0.24%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000.00	0.27%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633.90	0.27%	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$346,422.00	0.48%	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$270,000.00	0.38%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000.00	0.39%	0 \$0.00	NA 0
MILESTONE MORTGAGE, INC.	1	\$252,618.95	0.35%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$227,641.18	0.32%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$705,500.00	0.98%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,014.43	4.88%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	\$344,000.00	0.48%	0 \$0.00	NA 0

LIABILITY COMPANY					
MORTGAGE INVESTORS GROUP	4	\$956,950.31	1.33%	0 \$0.00	) NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.4%	0 \$0.00	) NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000.00	0.35%(	0 \$0.00	) NAO
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$662,422.43	0.92%(	0 \$0.00	) NAO
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$236,500.00	0.33%(	0 \$0.00	) NAO
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304.00	0.48%	0 \$0.00	) NA 0
ON Q FINANCIAL, INC.	1	\$217,537.00	0.3%	0 \$0.00	) NA 0
ONLINE MORTGAGE GROUP LLC	1	\$327,472.42	0.46%	0 \$0.00	) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250.00	3.05% (	0 \$0.00	) NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION	1	\$500,000.00	0.7%(	0 \$0.00	) NAO
PARKSIDE LENDING LLC	1	\$541,000.00	0.75%	0 \$0.00	) NA 0
PARKSIDE LENDING, LLC	1	\$612,000.00	0.85% (	0 \$0.00	
PARKSIDE LENDING, LLC.	1	\$410,000.00	0.57%	0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	0.18%	0 \$0.00	) NAO
PINNACLE CAPITAL MORTGAGE	1	\$327,000.00	0.46%	0 \$0.00	) NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,579.27	5.97% (	0 \$0.00	) NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900.00	2.41%(	0 \$0.00	) NAO
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350.00	1.63%(	0 \$0.00	) NAO
PRIMARY RESIDENTIAL MORTGAGE, INC .	1	\$269,584.29	0.38%	0 \$0.00	) NA 0
	15	\$3,364,788.45	4.69% (	0 \$0.00	) NAO

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$339,476.51	0.47%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$720,655.00	1%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$253,000.00	0.35%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.28%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,800.00	0.16%	0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$324,000.00	0.45%	0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900.00	0.45%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,839,293.00	2.56%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$248,500.00	0.35%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200.00	0.51%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.28%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$239,000.00	0.33%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788	1	\$202,500.00	0.28%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329.27	1.61%	0	\$0.00	NA 0
STANDARD PACIFIC MORTAGE, INC	1	\$261,846.22	0.36%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,382.40	1.28%	0	\$0.00	NA 0
SUMMIT FUNDING, INC., A COPRORATION.	1	\$228,000.00	0.32%	0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,525,325.00	2.13%	0	\$0.00	NA 0
SUMMIT FUNDING, INC., A	1	\$381,250.00	0.53%	0	\$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.37%(	0 \$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,013.21	0.25% (	0 \$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	2	\$492,217.70	0.69%	0 \$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION.	2	\$374,500.00	0.52%	0 \$0.00	NA 0	
	VERITAS FUNDING LLC	2	\$473,500.00	0.66%	0 \$0.00	NA 0	
	VERITAS FUNDING LLC.	2	\$556,269.00	0.78%	0 \$0.00	NA 0	
	WATERSIDE MORTGAGE, INC.	1	\$231,800.00	0.32%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00				
Total		249	\$71,776,112.42	100%	0 \$0.00	0	
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3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,683.46	2.39%	0 \$0.00	NA 0	
	ARIZONA FEDERAL CREDIT UNION	5	\$316,284.15	12.47%	0 \$0.00	NA 0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$70,700.00	2.79%	0 \$0.00	NA 0	
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,281.92	3.09%	0 \$0.00	NA 0	
	<b>BP FEDERAL CREDIT UNION</b>	2	\$90,657.10	3.57% (	0 \$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$569,943.37	22.47%(	0 \$0.00	NA 0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$282,432.52	11.13%	0 \$0.00	NA 0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,659.03	2.43%	0 \$0.00	NA 0	
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,887.04	2.95%	0 \$0.00	NA 0	
	GENCO FEDERAL CREDIT UNION	2	\$136,826.55	5.39% (	0 \$0.00	NA 0	
	LINCOLN COUNTY CREDIT UNION	1	\$78,384.35	3.09%	0 \$0.00	NA 0	
	MCT CREDIT UNION	1	\$53,417.62	2.11%	0 \$0.00	NA 0	
	MONTANA FEDERAL CREDIT UNION	1	\$66,651.67	2.63%	0 \$0.00	NA 0	
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989.97	5.64%(	0 \$0.00	NA 0	

PORT ARTHUR TEACHERS FEDERAL CREDIT UNION         1         \$40,789.82         1.61%         0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$77,885.10         3.07%         0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         2         \$120,007.98         4.73%         0         \$0.00           SOOPER CREDIT UNION         1         \$79,480.11         3.13%         0         \$0.00           USX FEDERAL CREDIT UNION         1         \$79,480.11         3.13%         0         \$0.00           WINNEBAGO COMMUNITY CREDIT UNION         1         \$84,871.98         3.35%         0         \$0.00           WINNEBAGO COMMUNITY CREDIT UNION         1         \$49,924.69         1.96%         \$0         \$0.00	D NA D NA D NA D NA D NA	0 0 0 0
UNION         1         \$77,885.10         3.07% 0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         2         \$120,007.98         4.73% 0         \$0.00           SOOPER CREDIT UNION         1         \$79,480.11         3.13% 0         \$0.00           USX FEDERAL CREDIT UNION         1         \$79,480.11         3.13% 0         \$0.00           WINNEBAGO COMMUNITY CREDIT UNION         1         \$49,924.69         1.96% 0         \$0.00	D NA D NA D NA D NA	0 0 0
CREDIT UNION         2         \$120,007.98         4.73%         0         \$0.00           SOOPER CREDIT UNION         1         \$79,480.11         3.13%         0         \$0.00           USX FEDERAL CREDIT UNION         1         \$79,480.11         3.13%         0         \$0.00           WINNEBAGO COMMUNITY CREDIT UNION         1         \$84,871.98         3.35%         0         \$0.00	D NA D NA D NA	0
USX FEDERAL CREDIT UNION         1         \$84,871.98         3.35%         0         \$0.00           WINNEBAGO COMMUNITY CREDIT UNION         1         \$49,924.69         1.96%         0         \$0.00	) NA ) NA	0
UNION         1         \$84,871.98         3.35%         0         \$0.00           WINNEBAGO COMMUNITY CREDIT UNION         1         \$49,924.69         1.96%         0         \$0.00	) NA	
CREDIT UNION 1 \$49,924.69 1.96% 0 \$0.00		0
	)	
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3138W0FV6         A+ FEDERAL CREDIT UNION         2         \$208,171.86         4.65%         0         \$0.00	) NA	0
AAFES FEDERAL CREDIT UNION 1 \$88,360.73 1.97% 0 \$0.00	) NA	0
ARIZONA FEDERAL CREDIT UNION 1 \$102,438.53 2.29% 0 \$0.00	) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF12\$1,168,414.1526.09%\$0.00COLONIAL SAVINGS, F.A.\$1,168,414.15\$1,168,414.15\$1,168,414.15\$1,168,414.15\$1,168,414.15	) NA	0
COLONIAL SAVINGS, F.A. 3 \$291,294.10 6.5% 0 \$0.00	) NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$292,312.00 6.53% 0 \$0.00 SAVINGS, F.A.	) NA	0
DALLAS FEDERAL CREDIT         1         \$104,335.54         2.33%         0         \$0.00	) NA	0
EDUCATION FIRST FEDERAL CREDIT UNION 1 \$99,846.03 2.23% 0 \$0.00	) NA	0
ELI LILLY FEDERAL CREDIT UNION 1 \$95,535.89 2.13% 0 \$0.00	) NA	0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION1\$99,842.632.23%0\$0.00	) NA	0
FIRST COMMAND BANK 1 \$100,111.63 2.24% 0 \$0.00	) NA	0
FORT WORTH COMMUNITY CREDIT UNION1\$85,706.131.91%0\$0.00	) NA	0
GENCO FEDERAL CREDIT         1         \$91,536.92         2.04%         0         \$0.00	) NA	0
GREATER VALLEY CREDIT         1         \$101,350.47         2.26%         0         \$0.00	) NA	0
HERSHEY FEDERAL CREDIT UNION         1         \$97,599.50         2.18%         0         \$0.00	) NA	0
JUNCTION BELL FEDERAL CREDIT UNION 1 \$85,949.52 1.92% 0 \$0.00	) NA	0
LINCOLN COUNTY CREDIT UNION 1 \$105,281.84 2.35% 0 \$0.00	) NA	0
MCT CREDIT UNION 1 \$99,842.63 2.23% 0 \$0.00	) NA	0
1 \$108,329.25 2.42% 0 \$0.00	) NA	0

	NONE SUFFER LACK FEDERAL CREDIT UNION					
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177.65	4.72% 0	\$0.00	NA 0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856.79	2.03%0	\$0.00	NA 0
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846.03	2.23%0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	3	\$279,404.03	6.24% 0	\$0.00	NA 0
	SPACE CITY CREDIT UNION	1	\$94,254.66	2.1%0	\$0.00	NA 0
	STERLING FEDERAL CREDIT UNION	1	\$98,747.05	2.2% 0	\$0.00	NA 0
	UNIWYO FCU	1	\$92,258.61	2.06% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873.31	1.92% 0	\$0.00	NA 0
Total		46	\$4,478,677.48	100%0	\$0.00	0
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099.96	2.23%0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$125,801.68	1.04% 0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577.16	0.95% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617.87	4.32% 0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,810.79	0.99% 0	\$0.00	NA 0
	BAPTIST CREDIT UNION	1	\$139,793.75	1.16% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$3,084,309.85	25.61%0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	4	\$481,339.65	4%0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,963.22	2.08% 0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$142,984.32	1.19% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,464,221.76	12.16% 0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	4	\$543,060.54	4.51%0	\$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784.45	1.16% 0	\$0.00	NA 0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971.49	1.2% 0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$132,295.99	1.1%0	\$0.00	NA 0
		1	\$132,815.20	1.1%0	\$0.00	NA 0

	GUARDIAN FEDERAL CREDIT UNION					
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799.84	1.08%	0.00	NA 0
	HALLIBURTON EMPLOYEES FCU	1	\$139,793.75	1.16%	0 \$0.00	NA 0
	HERITAGE VALLEY FCU	2	\$251,010.33	2.08%	0.00	NA 0
	KC POLICE CREDIT UNION	1	\$130,793.83	1.09%	0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112.42	3.15%	0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577.56	1.1%	\$0.00	NA 0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520.96	1.12%	0 \$0.00	NA 0
	PENN STATE FEDERAL CREDIT UNION	1	\$143,773.38	1.19%	0 \$0.00	NA 0
	PREMIER CREDIT UNION	1	\$149,557.32	1.24%	0.00	NA 0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799.72	1.15%	0 \$0.00	NA 0
	RIVER VALLEY CREDIT UNION	2	\$248,715.01	2.07%	0.00	NA 0
	RIVERLAND CREDIT UNION	2	\$280,826.34	2.33%	0 \$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523.49	2.1%	0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792.26	1.09%	\$0.00	NA 0
	SENTINEL FEDERAL CREDIT UNION	1	\$133,793.68	1.11%	0.00	NA 0
	SOOPER CREDIT UNION	4	\$500,722.83	4.16%	50.00	NA 0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.96%	0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180.61	1.16%	\$0.00	
	TEXANS CREDIT UNION	2	\$278,899.87	2.32%	0.00	
	UNIWYO FCU	2	\$285,771.55	2.37%	0.00	NA 0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579.99	1.17%		
Total		93	\$12,041,892.42	100%	0 \$0.00	0
3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,663.04	18.18%	0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,080,841.60	66%	50.00	NA 0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.82%(	0 \$0.00	NA 0

Total		6	\$1,637,713.64	100%0	\$0.00		0
3138W0FY0	A+ FEDERAL CREDIT UNION	1	\$157,519.95	2.27%0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58	4.17% 0	\$0.00		
	BP FEDERAL CREDIT UNION	1	\$373,255.06	5.39%0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$209,038.59	3.02%0	\$0.00		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,188,985.80	31.58% 0	\$0.00		
	COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33	2.11% 0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60	3.36% 0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.36% 0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46	1.29% 0	\$0.00	NA	0
	MERIDIAN TRUST FCU	4	\$906,814.29	13.08% 0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$137,473.11	1.98% 0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.79% 0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.35% 0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1%0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.71	2.96% 0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50	1.69% 0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$122,441.65	1.77% 0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$176,976.94	2.55%0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48	2.18% 0	\$0.00	NA	0
Total		37	\$6,930,719.78	100%0	\$0.00		0
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.13%0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$408,000.00	0.24% 0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.70	0.23% 0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	2	\$425,222.10	0.25% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,	1	\$228,000.00	0.13% 0	\$0.00	NA	0

INC., A CALIFORNIA CORPORATION							
AMERICAN EQUITY MORTGAGE, INC	2	\$462,398.00	0.27%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$779,097.67	0.46%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$291,750.11	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.2%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.66	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$279,549.63	0.16%	0	\$0.00	NA	0
AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11%	0	\$0.00	NA	0
AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24%	0	\$0.00	NA	0
	1	\$189,700.99	0.11%	0	\$0.00	NA	0

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AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION								
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.00	0.23%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.19%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	0.25%	1	\$403,917.56	NA	1	\$403
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$267,750.00	0.16%	0	\$0.00	NA	0	
BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,932.90	0.17%	0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	24	\$7,425,072.63	4.37%	0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$415,500.00	0.24%	0	\$0.00	NA	0	

1	\$332,000.00	0.2%	0	\$0.00	NA	0	
1	\$289,553.49	0.17%	0	\$0.00	NA	0	
3	\$823,198.52	0.48%	0	\$0.00	NA	0	
2	\$385,112.00	0.23%	0	\$0.00	NA	0	
1	\$233,232.36	0.14%	0	\$0.00	NA	0	
9	\$2,164,800.39	1.28%	0	\$0.00	NA	0	
1	\$491,242.48	0.29%	0	\$0.00	NA	0	
2	\$449,300.00	0.26%	0	\$0.00	NA	0	
1	\$206,000.00			\$0.00			
1	\$208,500.00	0.12%	0	\$0.00	NA	0	
1	\$518,360.89	0.31%	0	\$0.00	NA	0	<u> </u>
3	\$792,470.82	0.47%	0	\$0.00	NA	0	
1	\$347,250.00	0.2%	0	\$0.00	NA	0	_
1	\$220,000.00	0.13%	0	\$0.00	NA	0	
7	\$1,722,939.76	1.02%	0	\$0.00	NA	0	
2	\$457,500.00	0.27%	0	\$0.00	NA	0	
3	\$636,950.00			\$0.00			
1	\$216,286.55	0.13%	0	\$0.00	NA	0	ļ
1	\$214,676.18	0.13%	0	\$0.00	NA	0	
1	\$405,946.00	0.24%	0	\$0.00	NA	0	
	1 3 2 1 1 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$289,553.49         1       \$289,553.49         3       \$823,198.52         2       \$385,112.00         1       \$233,232.36         9       \$2,164,800.39         1       \$491,242.48         2       \$449,300.00         1       \$206,000.00         1       \$208,500.00         1       \$208,500.00         1       \$208,500.00         1       \$208,500.00         1       \$208,500.00         1       \$208,500.00         1       \$210,000.00         1       \$216,280.55         1       \$216,286.55         1       \$214,676.18	1       \$289,553.49       0.17%         3       \$823,198.52       0.48%         2       \$385,112.00       0.23%         1       \$233,232.36       0.14%         9       \$2,164,800.39       1.28%         1       \$491,242.48       0.29%         2       \$449,300.00       0.26%         1       \$206,000.00       0.12%         1       \$208,500.00       0.12%         1       \$518,360.89       0.31%         3       \$792,470.82       0.47%         1       \$347,250.00       0.23%         1       \$220,000.00       0.13%         7       \$1,722,939.76       1.02%         2       \$457,500.00       0.27%         3       \$636,950.00       0.38%         1       \$216,286.55       0.13%         1       \$216,286.55       0.13%          1       \$216,286.55       0.13%	1       \$289,553.49       0.17%       0         3       \$823,198.52       0.48%       0         2       \$385,112.00       0.23%       0         1       \$2233,232.36       0.14%       0         1       \$233,232.36       0.14%       0         9       \$2,164,800.39       1.28%       0         1       \$491,242.48       0.29%       0         1       \$493,00.00       0.26%       0         1       \$206,000.00       0.12%       0         1       \$208,500.00       0.12%       0         1       \$208,500.00       0.12%       0         1       \$210,000.00       0.12%       0         1       \$214,70.82       0.47%       0         1       \$347,250.00       0.27%       0         1       \$220,000.00       0.13%       0         1       \$220,000.00       0.13%       0         2       \$457,500.00       0.27%       0         3       \$636,950.00       0.38%       0         3       \$636,950.00       0.38%       0         1       \$214,676.18       0.13%       0 </td <td>1         \$289,553.49         0.17%         0         \$0.00           3         \$823,198.52         0.48%         0         \$0.00           2         \$385,112.00         0.23%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$203,000         0.26%         \$0         \$0.00           1         \$491,242.48         0.29%         0         \$0.00           1         \$491,242.48         0.29%         0         \$0.00           1         \$491,242.48         0.29%         0         \$0.00           1         \$206,000.00         0.12%         0         \$0.00           1         \$208,500.00         0.12%         0         \$0.00           1         \$518,360.89         0.31%         0         \$0.00           1         \$518,360.89         0.31%         0         \$0.00           1         \$347,250.00         &lt;</td> <td>Image: state</td> <td>Image: series of the</td>	1         \$289,553.49         0.17%         0         \$0.00           3         \$823,198.52         0.48%         0         \$0.00           2         \$385,112.00         0.23%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$233,232.36         0.14%         0         \$0.00           1         \$203,000         0.26%         \$0         \$0.00           1         \$491,242.48         0.29%         0         \$0.00           1         \$491,242.48         0.29%         0         \$0.00           1         \$491,242.48         0.29%         0         \$0.00           1         \$206,000.00         0.12%         0         \$0.00           1         \$208,500.00         0.12%         0         \$0.00           1         \$518,360.89         0.31%         0         \$0.00           1         \$518,360.89         0.31%         0         \$0.00           1         \$347,250.00         <	Image: state	Image: series of the

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22%	0	\$0.00	NA	0	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15%	0	\$0.00	NA	0	
DOMINION TITLE, LLC	1	\$213,743.65	0.13%	0	\$0.00	NA	0	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68%	0	\$0.00	NA	0	
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.04	0.34%	0	\$0.00	NA	0	
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$647,200.00	0.38%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,915,426.15	2.31%	0	\$0.00	NA	0	

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FIRST HOME MC CORPORATION, CORPORATION.	Α	1	\$323,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONS FINANCE CORP. CALIFORNIA CO	, A	1	\$302,000.00	0.18%	0	\$0.00	NA	0	
FIRST PRIORITY INC.	FINANCIAL	2	\$465,752.50	0.27%	0	\$0.00	NA	0	
FIRST PRIORITY INC.	FINANCIAL,	1	\$217,500.00	0.13%	0	\$0.00	NA	0	
FLORIDA CAPIT	AL BANK	1	\$243,915.52	0.14%	0	\$0.00	NA	0	1
FLORIDA CAPIT N.A. DBA FLORI BANK MORTGA	DA CAPITAL	1	\$175,723.01	0.1%	0	\$0.00	NA	0	
FLORIDA CAPIT N.A. DBA FLORI BANK MORTGA FLORIDA CORPO	DA CAPITAL GE, A	17	\$4,767,723.39	2.81%	0	\$0.00	NA	0	
FLORIDA CAPIT N.A. DBA FLORI BANK MORTGA FLORIDA CORPO	DA CAPITAL GE, A	1	\$269,584.29	0.16%	0	\$0.00	NA	0	
FLORIDA CAPIT N.A. DBA FLORI MORTGAGE, A F CORPORATION.	DA CAPITAL	1	\$408,370.27	0.24%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLO VIRGINIA LIMIT LIABILITY COM	C A TED	1	\$222,656.66	0.13%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLO VIRGINIA LIMIT LIABILITY COM	C, A TED	4	\$1,021,715.39	0.6%	0	\$0.00	NA	0	
GM WEST FUND	ING	4	\$1,752,520.08	1.03%	0	\$0.00	NA	0	
GMH MORTGAG LLC, A DELAWA		1	\$414,346.88	0.24%	0	\$0.00	NA	0	
GOLDEN EMPIR MORTGAGE, INO PACIFIC FUNDIN CALIFORNIA CO	C. DBA NG GROUP, A	1	\$245,604.32	0.14%	0	\$0.00	NA	0	
GOLDEN EMPIR MORTGAGE, ING PREMIER FINAN NETWORK, A CA CORPORATION	C. DBA ICIAL	1	\$174,742.19	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIR MORTGAGE, INO FINANCIAL MOI	C. DBA US	1	\$283,500.00	0.17%	0	\$0.00	NA	0	

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         4         \$1,164.825.96         0.69%.0         \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA         5170.237.48         0.1%.0         \$0.00         NA 0           GREAT WESTERN FINANCIAL SERVICES, INC.         1         \$234,375.00         0.14% 0         \$0.00         NA 0           GULD MORTGAGE         1         \$506,000.00         0.3% 0         \$0.00         NA 0           GULD MORTGAGE         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GULD MORTGAGE         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GULD MORTGAGE         1         \$284,000.00         0.17% 0         \$0.00         NA 0           GULD SOUTH MORTGAGE.         1         \$284,000.00         0.17% 0         \$0.00         NA 0           LAC         COMPANY, A CALIFORNIA         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GULD MORTGAGE         1         \$284,000.00         0.17% 0         \$0.00         NA 0           LAC         LLC         IMMETONY LENDERS LLC,         AN ALABAMA LIMITED         \$271,571.93         0.16% 0         \$0.00         NA 0	LENDING, A CALIFORNIA CORPORATION					
MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION         1         \$170,237.48         0.1%0         \$0.00         NA 0           GREAT WESTERN FINANCIAL SERVICES, INC.         1         \$234,375.00         0.14% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$234,375.00         0.14% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GULF SOUTH MORTGAGE, LLC         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GROUP USA, LLC, LIMITED LLABULTY CORPORATION         2         \$626,704.37         0.37% 0         \$0.00         NA 0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$271,571.93         0.16% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         3         \$757.960.39         0.45% 0         \$0.00         NA 0           IMARTGAGE.COM, INC         1         \$197,695.15         0.12% 0         \$0.00         NA 0           IMARTGAGE.COM, INC         1         \$184,000.00	MORTGAGE, INC., A	4	\$1,164,825.96	0.69%	0 \$0.00	NA0
FINANCIAL SERVICES, INC.         1         \$223,3/5.00         0.14%0         \$0.00         NA0           GUILD MORTGAGE         COMPANY, A CALIFONIA         1         \$506,000.00         0.3%0         \$0.00         NA0           GUILD MORTGAGE         COMPANY, A CALIFONIA         2         \$931,214.07         0.55%0         \$0.00         NA0           GUILF SOUTH MORTGAGE,         1         \$284,000.00         0.17%0         \$0.00         NA0           GULF SOUTH MORTGAGE,         1         \$284,000.00         0.17%0         \$0.00         NA0           HOMEOWNERS FINANCIAL         GROUP USA, LLC, LIMITED         2         \$626,704.37         0.37%0         \$0.00         NA0           HOMETOWN LENDERS LLC,         AN ALABAMA LIMITED         1         \$271,571.93         0.16%0         \$0.00         NA0           IMORTGAGE.COM, INC         3         \$757,960.39         0.45%0         \$0.00         NA0           IMORTGAGE.COM, INC.         6         \$18,855,006.41         1.09%0         \$0.00         NA0           IMORTGAGE.COM, INC.         1         \$184,000.00         0.11%0         \$0.00         NA0           IMORTGAGE.COM, INC.         1         \$184,000.00         0.11%0         \$0.00         NA0 <td>MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA</td> <td>1</td> <td>\$170,237.48</td> <td>0.1%</td> <td>0 \$0.00</td> <td>NA 0</td>	MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA	1	\$170,237.48	0.1%	0 \$0.00	NA 0
COMPANY, A CALIFONIA         1         \$506,000.00         0.3% 0         \$0.00         NA 0           GUILD MORTGAGE         CORPORATION         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GUILT SOUTH MORTGAGE,         1         \$284,000.00         0.17% 0         \$0.00         NA 0           HOMEOWNERS FINANCIAL         2         \$626,704.37         0.37% 0         \$0.00         NA 0           HOMEOWNERS FINANCIAL         2         \$626,704.37         0.37% 0         \$0.00         NA 0           HOMEOWN LENDERS LLC,         AN ALABAMA LIMITED         1         \$271,571.93         0.16% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         3         \$757,960.39         0.45% 0         \$0.00         NA 0           IMORTGAGE.COM, INC.         1         \$197,695.15         0.12% 0         \$0.00         NA 0           INLANTA MORTGAGE INC.         1         \$197,695.15         0.12% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         2         \$372,559.53         0.22% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE         2         \$372,559.53         0.22% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE <td< td=""><td></td><td>1</td><td>\$234,375.00</td><td>0.14%</td><td>0 \$0.00</td><td>NA0</td></td<>		1	\$234,375.00	0.14%	0 \$0.00	NA0
COMPANY, A CALIFORNIA CORPORATION         2         \$931,214.07         0.55% 0         \$0.00         NA 0           GULF SOUTH MORTGAGE, LLC         1         \$284,000.00         0.17% 0         \$0.00         NA 0           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         2         \$626,704.37         0.37% 0         \$0.00         NA 0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$271,571.93         0.16% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         3         \$757,960.39         0.45% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         4         \$197,695.15         0.12% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         1         \$197,695.15         0.12% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         1         \$197,695.15         0.12% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         1         \$184,000.00         0.11% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         2         \$372,559.53         0.22% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         1         \$184,000.00         0.11% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC. <td< td=""><td>COMPANY, A CALIFONIA</td><td>1</td><td>\$506,000.00</td><td>0.3%</td><td>0 \$0.00</td><td>NA 0</td></td<>	COMPANY, A CALIFONIA	1	\$506,000.00	0.3%	0 \$0.00	NA 0
LLC         1         \$284,000.00         0.17%0         \$0.00         NA0           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         2         \$626,704.37         0.37%0         \$0.00         NA0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$271,571.93         0.16%0         \$0.00         NA0           LIABILITY CORPORATION         1         \$271,571.93         0.16%0         \$0.00         NA0           IMORTGAGE.COM, INC         3         \$757,960.39         0.45%0         \$0.00         NA0           IMORTGAGE.COM, INC         6         \$1,855,006.41         1.09%0         \$0.00         NA0           IMORTGAGE.COM, INC.         1         \$197,695.15         0.12%0         \$0.00         NA0           INLANTA MORTGAGE INC.         1         \$184,000.00         0.11%0         \$0.00         NA0           INLANTA MORTGAGE, INC.         2         \$372,559.53         0.22%0         \$0.00         NA0           INTERCOASTAL MORTGAGE         2         \$372,559.53         0.22%0         \$0.00         NA0           COMPANY, A VIRGINIA         1         \$460,305.67         0.27%0         \$0.00         NA0           LABLITY COMPANY         3         \$600,250.74         0.35%0	COMPANY, A CALIFORNIA	2	\$931,214.07	0.55%	0 \$0.00	NA 0
GROUP USA, LLC, LIMITED LIABILITY CORPORATION         2         \$626,704.37         0.37%         0         \$0.00         NA 0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$271,571.93         0.16%         0         \$0.00         NA 0           LIABILITY COMPANY         1         \$271,571.93         0.16%         0         \$0.00         NA 0           IMORTGAGE.COM, INC         3         \$757,960.39         0.45%         0         \$0.00         NA 0           IMORTGAGE.COM, INC.         6         \$1,855,006.41         1.09%         \$0.00         NA 0           INARTGAGE.COM, INC.         1         \$197,695.15         0.12%         \$0.00         NA 0           INLANTA MORTGAGE INC.         1         \$184,000.00         0.11%         \$0         \$0.00         NA 0           INTERCOASTAL MORTGAGE         2         \$372,559.53         0.22%         \$0.00         NA 0           INTERCOASTAL MORTGAGE         2         \$460,305.67         0.27%         \$0.00         NA 0           ISERVE RESIDENTIAL         1         \$460,305.67         0.27%         \$0.00         NA 0           LARDING, LLC, AN         3         \$600,250.74         0.35%         \$0.00         NA 0		1	\$284,000.00	0.17%	0 \$0.00	NAO
AN ALABAMA LIMITED LIABILITY COMPANY         1         \$271,571.93         0.16% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         3         \$757,960.39         0.45% 0         \$0.00         NA 0           IMORTGAGE.COM, INC         6         \$1,855,006.41         1.09% 0         \$0.00         NA 0           IMORTGAGE.COM, INC.         1         \$197,695.15         0.12% 0         \$0.00         NA 0           INLANTA MORTGAGE COM. INC.         1         \$197,695.15         0.12% 0         \$0.00         NA 0           INLANTA MORTGAGE INC.         2         \$372,559.53         0.22% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA         1         \$460,305.67         0.27% 0         \$0.00         NA 0           ISERVE RESIDENTIAL         1         \$460,305.67         0.27% 0         \$0.00         NA 0           LABILITY COMPANY         3         \$600,250.74         0.35% 0         \$0.00         NA 0           LABILITY COMPANY         1         \$3,887,274.62         2.29% 0         \$0.00         NA 0           LABILITY COMPANY         11         \$3,887,274.62         2.29% 0         \$0.00         NA 0           LOANSTARR MORTGAGE, A TEXAS CORPORATION         1	GROUP USA, LLC, LIMITED	2	\$626,704.37	0.37%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.         6         \$1,855,006.41         1.09% 0         \$0.00         NA 0           IMORTGAGE.COM, INC.         1         \$197,695.15         0.12% 0         \$0.00         NA 0           INLANTA MORTGAGE INC.         1         \$184,000.00         0.11% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         2         \$372,559.53         0.22% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE         2         \$372,559.53         0.22% 0         \$0.00         NA 0           COMPANY, A VIRGINIA         1         \$460,305.67         0.27% 0         \$0.00         NA 0           ISERVE RESIDENTIAL         1         \$460,250.74         0.35% 0         \$0.00         NA 0           LIABILITY COMPANY         3         \$600,250.74         0.35% 0         \$0.00         NA 0           LIABILITY COMPANY         11         \$3,887,274.62         2.29% 0         \$0.00         NA 0           LIABILITY COMPANY         11         \$3,887,274.62         2.29% 0         \$0.00         NA 0           LIABILITY COMPANY         11         \$197,189.18         0.12% 0         \$0.00         NA 0           LOANSTARR MORTGAGE, A TEXAS CORPORATION         1         \$197,189.18         <	AN ALABAMA LIMITED	1	\$271,571.93	0.16%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.         6         \$1,855,006.41         1.09%         \$0.00         NA 0           IMORTGAGE.COM. INC.         1         \$197,695.15         0.12%         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$184,000.00         0.11%         \$0.00         NA 0           INLANTA MORTGAGE, INC.         2         \$372,559.53         0.22%         \$0.00         NA 0           INTERCOASTAL MORTGAGE         2         \$372,559.53         0.22%         \$0.00         NA 0           COMPANY, A VIRGINIA         1         \$460,305.67         0.27%         \$0.00         NA 0           COMPANY         1         \$460,305.67         0.27%         \$0.00         NA 0           ISERVE RESIDENTIAL         \$460,305.67         0.27%         \$0.00         NA 0           LIABILITY COMPANY         3         \$600,250.74         0.35%         \$0.00         NA 0           JMAC LENDING, LLC, AN         3         \$600,250.74         0.35%         \$0.00         NA 0           LIABILITY COMPANY         11         \$3,887,274.62         2.29%         \$0.00         NA 0           LOANSTARR MORTGAGE, A TEXAS CORPORATION         1         \$197,189.18         0.12%         \$0.000		3	\$757,960.39	0.45%	0 \$0.00	NA 0
INLANTA MORTGAGE INC         1         \$184,000.00         0.11%         \$0         \$0.00         NA           INLANTA MORTGAGE, INC.         2         \$372,559.53         0.22%         0         \$0.00         NA         0           INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA         1         \$460,305.67         0.27%         0         \$0.00         NA         0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         3         \$600,250.74         0.35%         0         \$0.00         NA         0           JMAC LENDING, INCORPORATED         11         \$3,887,274.62         2.29%         \$0         \$0.00         NA         0           LOANSTARR MORTGAGE, A TEXAS CORPORATION         1         \$197,189.18         0.12%         \$0         \$0.00         NA         0           LUCEY MORTGAGE CORPORATION, A SOUTH         3         \$711,283.82         0.42%         \$0         \$0.00         NA         0           M & T BANK         3         \$809,986.95         0.48%         \$0.00         NA         0	IMORTGAGE.COM, INC.	6		1.09%	0 \$0.00	NA 0
INLANTA MORTGAGE INC         1         \$184,000.00         0.11% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC.         2         \$372,559.53         0.22% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA         1         \$460,305.67         0.27% 0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         3         \$600,250.74         0.35% 0         \$0.00         NA 0           JMAC LENDING, INCORPORATED         11         \$3,887,274.62         2.29% 0         \$0.00         NA 0           LOANSTARR MORTGAGE, A TEXAS CORPORATION         1         \$197,189.18         0.12% 0         \$0.00         NA 0           LUCEY MORTGAGE CORPORATION, A SOUTH         3         \$711,283.82         0.42% 0         \$0.00         NA 0           M & T BANK         10         \$2,752,039.85         1.62% 0         \$0.00         NA 0	IMORTGAGE.COM. INC.	1	\$197,695.15	0.12%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA         1         \$460,305.67         0.27%         0         \$0.00         NA 0           ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED         3         \$600,250.74         0.35%         0         \$0.00         NA 0           JMAC LENDING, INCORPORATED         11         \$3,887,274.62         2.29%         0         \$0.00         NA 0           LOANSTARR MORTGAGE, A TEXAS CORPORATION         11         \$197,189.18         0.12%         0         \$0.00         NA 0           LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION         3         \$711,283.82         0.42%         \$0.00         NA 0           M & T BANK         3         \$809,986.95         0.48%         \$0.00         NA 0	INLANTA MORTGAGE INC	1	\$184,000.00	1		NA 0
COMPANY, A VIRGINIA       1       \$460,305.67       0.27%       \$0       \$0.00       NA       0         ISERVE RESIDENTIAL       ISERVE RESIDENTIAL       3       \$600,250.74       0.35%       0       \$0.00       NA       0         ARIZONA LIMITED       3       \$600,250.74       0.35%       0       \$0.00       NA       0         JMAC LENDING, ILC, AN       3       \$600,250.74       0.35%       0       \$0.00       NA       0         JMAC LENDING, ILCOMPANY       11       \$3,887,274.62       2.29%       0       \$0.00       NA       0         LOANSTARR MORTGAGE, A       11       \$197,189.18       0.12%       \$0       \$0.00       NA       0         LUCEY MORTGAGE       3       \$711,283.82       0.42%       \$0       \$0.00       NA       0         M & T BANK       3       \$809,986.95       0.48%       \$0.00       NA       0	INLANTA MORTGAGE, INC.	2	\$372,559.53	0.22%	0 \$0.00	NA 0
LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       3       \$600,250.74       0.35%       0       \$0.00       NA       0         JMAC LENDING, INCORPORATED       11       \$3,887,274.62       2.29%       0       \$0.00       NA       0         LOANSTARR MORTGAGE, A TEXAS CORPORATION       11       \$197,189.18       0.12%       0       \$0.00       NA       0         LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION       3       \$711,283.82       0.42%       \$0.00       NA       0         M & T BANK       3       \$809,986.95       0.48%       \$0.00       NA       0	COMPANY, A VIRGINIA	1	\$460,305.67	0.27%	0 \$0.00	NA 0
INCORPORATED       11       \$3,887,274.62       2.29% 0       \$0.00       NA 0         LOANSTARR MORTGAGE, A TEXAS CORPORATION       1       \$197,189.18       0.12% 0       \$0.00       NA 0         LUCEY MORTGAGE CORPORATION, A SOUTH       3       \$711,283.82       0.42% 0       \$0.00       NA 0         M & T BANK       3       \$809,986.95       0.48% 0       \$0.00       NA 0         M & T BANK       10       \$2,752,039.85       1.62% 0       \$0.00       NA 0	LENDING, LLC, AN ARIZONA LIMITED	3	\$600,250.74	0.35%	0 \$0.00	NA 0
TEXAS CORPORATION       I       \$197,189.18       0.12% 0       \$0.00       NA 0         LUCEY MORTGAGE       LUCEY MORTGAGE       S0.00       NA 0       S0.00       NA 0         CORPORATION, A SOUTH       3       \$711,283.82       0.42% 0       \$0.00       NA 0         M & T BANK       3       \$809,986.95       0.48% 0       \$0.00       NA 0         M&T BANK       10       \$2,752,039.85       1.62% 0       \$0.00       NA 0		11	\$3,887,274.62	2.29%	0\$0.00	NA0
CORPORATION, A SOUTH       3       \$711,283.82       0.42%       0       \$0.00       NA       0         CAROLINA CORPORATION       3       \$809,986.95       0.48%       0       \$0.00       NA       0         M & T BANK       3       \$809,986.95       0.48%       0       \$0.00       NA       0         M&T BANK       10       \$2,752,039.85       1.62%       0       \$0.00       NA       0		1	\$197,189.18	0.12%	0 \$0.00	NA 0
M&T BANK 10 \$2,752,039.85 1.62% 0 \$0.00 NA 0	CORPORATION, A SOUTH	3	\$711,283.82	0.42%	0 \$0.00	NA 0
	M & T BANK	3	\$809,986.95	0.48%	0\$0.00	NA 0
1 \$208,678.20 0.12% 0 \$0.00 NA 0	M&T BANK	10		1		
		1	\$208,678.20	0.12%	0 \$0.00	NA 0

MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION					
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	0 \$0.00	NA 0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%(	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$202,680.52	0.12% (	0 \$0.00	NA 0
MANN MORTGAGE, LLC.	2	\$492,621.90	0.29% (	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33%(	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY LLC.	1	\$377,958.00	0.22%	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, INC.	1	\$280,000.00	0.16%	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	3	\$801,010.00	0.47% (	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$833,329.27	0.49% (	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44% (	0 \$0.00	NA 0
MORTAGE CAPITAL PARTNERS, INC.	1	\$271,000.00	0.16%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,400.00	0.32%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33% (	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.24% (	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,402,200.00	0.83% (	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%(	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87%	0 \$0.00	NA 0
NATIONS DIRECT MORTAGE, LLC	1	\$354,453.42	0.21%	_	NA 0
	2	\$751,863.38	0.44%	0 \$0.00	NA0

NATIONS DIRECT					
MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC.	3	\$828,481.10	0.49% (	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%(	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$159,798.11	0.09% (	0 \$0.00	NA 0
NTFN, INC.	2	\$586,826.40	0.35% (	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.06% (	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$2,012,535.59	1.19% (	0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$478,259.34	0.28% (	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$769,249.52	0.45% (	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.22% (	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12%(	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.12%(	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$313,000.00	0.18% (	0 \$0.00	
PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07% (	0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12% (	0 \$0.00	NA 0
PINNACLE BANK, A	1	\$203,915.00	0.12% (	0 \$0.00	NA 0

STATE-CHARTERED TENNESSEE BANK								
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$401,353.40	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTAGE CORPORATION	1	\$379,000.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$11,736,346.44	6.91%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$374,422.62	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.21	0.27%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$323,490.10	0.19%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$5,896,045.94	3.47%	0	\$0.00	NA	0	 
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$560,465.61	0.33%	0	\$0.00	NA	0	 
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$421,360.83	0.25%	0	\$0.00	NA	0	 
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	

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RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4% 0	) \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23% (	) \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25% 0	) \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,568,202.46	0.92% 0	) \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$391,000.00	0.23% 0	) \$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$354,429.00	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00			NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72% 0	) \$0.00	NA 0
SMI LENDING, INC	1	\$160,552.42	0.09%	\$0.00	NA 0
	1				NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28			NA 0
STANDARD PACIFIC MOARTGAGE, INC.	1	\$245,204.96	0.14% 0	) \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$628,406.10	0.37% (	) \$0.00	NA 0
STARKEY MORTGAGE, L.L.P.	1	\$228,600.00	0.13% 0	) \$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48% 0	) \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%0	) \$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16% 0	) \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16% 0	) \$0.00	NA 0
TRISTAR FINANCE INC., A WASHINGTON	1	\$416,343.73	0.25% 0	\$0.00	NA 0
	CORPORATIONRMC VANGUARDMORTGAGE CORPORATIONRPM MORTGAGE, INC., ACALIFORNIA CORPORATIONRUBICON MORTGAGEADVISORS, LLC, AMINNESOTA LIMITEDLIABILITY COMPANYSACRAMENTO 1STMORTGAGE INC. DBACOMSTOCK MORTGAGESACRAMENTO 1STMORTGAGE INC. DBACOMSTOCK MORTGAGE.SALTER MORTGAGE GROUPSIERRA PACIFICMORTGAGE COMPANY,INC., A CALIFORNIACORPORATIONSKYLINE FINANCIAL CORP., A CALIFORNIACORPORATIONSMI LENDING, INC.SMI LENDING, INC.SUUTH PACIFIC FINANCIAL CORPORATION, ACALIFORNIA CORPORATIONSTANDARD PACIFICMOARTGAGE, INC.STANDARD PACIFICMORTGAGE, INC.STANDARD PACIFICMORTGAGE, INC.STANDARD PACIFICMORTGAGE, INC.STANDARD PACIFICMORTGAGE, INC.STANDARD PACIFICMORTGAGE, INC.STANDARD PACIFICMORTGAGE, INC.SUMMIT FUNDING, INC., ACORPORATIONSUMMIT MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONSYNERGY HOME LOANS, LLCTHE BUSINESS BANK DBARIME MORTGAGE, AMINNESOTA BANKING CORPORATIONTRISTAR FINANCE INC., A	CORPORATION1RMC VANGUARD MORTGAGE CORPORATION3RPM MORTGAGE, INC., A CALIFORNIA CORPORATION5RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1SACRAMENTO 1ST MORTGAGE INC. DBA5COMSTOCK MORTGAGE5COMSTOCK MORTGAGE1SACRAMENTO 1ST MORTGAGE INC. DBA1MORTGAGE INC. DBA1COMSTOCK MORTGAGE1SACRAMENTO 1ST MORTGAGE INC. DBA1MORTGAGE INC. DBA1COMSTOCK MORTGAGE1SALTER MORTGAGE GROUP1SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION4SMI LENDING, INC.1SMI LENDING, INC.1SOUTH PACIFIC FINANCIAL CORPORATION, A3CALIFORNIA CORPORATION1STANDARD PACIFIC MOARTGAGE, INC.1SUMMIT FUNDING, INC., A CORPORATION3SUMMIT MORTGAGE, CORPORATION1SUMMIT MORTGAGE CORPORATION3SUMMIT MORTGAGE CORPORATION, A3SUMMIT MORTGAGE, A MINNESOTA BANKING CORPORATION1SYNERGY HOME LOANS, LLC1THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1TRISTAR FINANCE INC., A1	CORPORATION1\$191,200.00RMC VANGUARD MORTGAGE CORPORATION3\$682,981.13RPM MORTGAGE, INC., A CALIFORNIA CORPORATION5\$2,080,002.11RUBICON MORTGAGE ADVISORS, LLC, A1\$416,343.73LIABILITY COMPANY5\$1,568,202.46SACRAMENTO 1ST MORTGAGE INC. DBA5\$1,568,202.46COMSTOCK MORTGAGE5\$1,568,202.46SACRAMENTO 1ST MORTGAGE INC. DBA1\$391,000.00COMSTOCK MORTGAGE1\$391,000.00COMSTOCK MORTGAGE1\$391,000.00SALTER MORTGAGE GROUP1\$354,429.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION1\$269,500.00SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION4\$1,215,000.00SMI LENDING, INC1\$256,804.00SOUTH PACIFIC FINANCIAL CORPORATION, A3\$969,780.28STANDARD PACIFIC MOARTGAGE, INC.1\$228,600.00STANDARD PACIFIC MOARTGAGE, INC.1\$228,600.00STANDARD PACIFIC MOARTGAGE, INC.3\$807,866.57SUMMIT FUNDING, INC., A CORPORATION, A3\$807,866.57SUMMIT MORTGAGE CORPORATION, A5\$1,206,539.36SUMMIT MORTGAGE CORPORATION, A5\$1,206,539.36SUMMIT MORTGAGE, A MINNESOTA BANKING CORPORATION1\$279,587.51THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$279,587.51TRISTAR FINANCE INC., A1\$416,343.73 </td <td>CORPORATION         1         \$191,200.00         0.11%           RMC VANGUARD         3         \$682,981.13         0.4%           MORTGAGE CORPORATION         5         \$2,080,002.11         1.23%           RPM MORTGAGE, INC, A         5         \$2,080,002.11         1.23%           RUBICON MORTGAGE         1         \$416,343.73         0.25%           ADVISORS, LLC, A         1         \$416,343.73         0.25%           MINNESOTA LIMITED         1         \$416,343.73         0.25%           MORTGAGE INC. DBA         5         \$1,568,202.46         0.92%           COMSTOCK MORTGAGE         1         \$391,000.00         0.23%           COMSTOCK MORTGAGE         1         \$391,000.00         0.23%           SALTER MORTGAGE GROUP         1         \$354,429.00         0.21%           SIERRA PACIFIC         1         \$269,500.00         0.16%           MORTGAGE COMPANY,         1         \$269,500.00         0.16%           INC., A CALIFORNIA         4         \$1,215,000.00         0.72%           CORPORATION         1         \$160,552.42         0.09%           SMI LENDING, INC.         1         \$245,204.96         0.14%           SOUTH PACIFIC FINANCIAL<td>CORPORATION         1         \$191,200.00         0.11% 0         \$0.00           RMC VANGUARD         3         \$682,981.13         0.4% 0         \$0.00           MORTGAGE CORPORATION         3         \$682,981.13         0.4% 0         \$0.00           RPM MORTGAGE, INC., A         \$2,080,002.11         1.23% 0         \$0.00           RUBICON MORTGAGE         1         \$416,343.73         0.25% 0         \$0.00           RUBICON MORTGAGE         1         \$416,343.73         0.25% 0         \$0.00           LIABILITY COMPANY         1         \$416,343.73         0.25% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           SACRAMENTO IST         6         \$391,000.00         0.21% 0         \$0.00           MORTGAGE GROUP         1         \$354,429.00         0.21% 0         \$0.00           SYLINE FINANCIAL CORP., A         \$1,215,000.00         0.72% 0         &lt;</td></td>	CORPORATION         1         \$191,200.00         0.11%           RMC VANGUARD         3         \$682,981.13         0.4%           MORTGAGE CORPORATION         5         \$2,080,002.11         1.23%           RPM MORTGAGE, INC, A         5         \$2,080,002.11         1.23%           RUBICON MORTGAGE         1         \$416,343.73         0.25%           ADVISORS, LLC, A         1         \$416,343.73         0.25%           MINNESOTA LIMITED         1         \$416,343.73         0.25%           MORTGAGE INC. DBA         5         \$1,568,202.46         0.92%           COMSTOCK MORTGAGE         1         \$391,000.00         0.23%           COMSTOCK MORTGAGE         1         \$391,000.00         0.23%           SALTER MORTGAGE GROUP         1         \$354,429.00         0.21%           SIERRA PACIFIC         1         \$269,500.00         0.16%           MORTGAGE COMPANY,         1         \$269,500.00         0.16%           INC., A CALIFORNIA         4         \$1,215,000.00         0.72%           CORPORATION         1         \$160,552.42         0.09%           SMI LENDING, INC.         1         \$245,204.96         0.14%           SOUTH PACIFIC FINANCIAL <td>CORPORATION         1         \$191,200.00         0.11% 0         \$0.00           RMC VANGUARD         3         \$682,981.13         0.4% 0         \$0.00           MORTGAGE CORPORATION         3         \$682,981.13         0.4% 0         \$0.00           RPM MORTGAGE, INC., A         \$2,080,002.11         1.23% 0         \$0.00           RUBICON MORTGAGE         1         \$416,343.73         0.25% 0         \$0.00           RUBICON MORTGAGE         1         \$416,343.73         0.25% 0         \$0.00           LIABILITY COMPANY         1         \$416,343.73         0.25% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           SACRAMENTO IST         6         \$391,000.00         0.21% 0         \$0.00           MORTGAGE GROUP         1         \$354,429.00         0.21% 0         \$0.00           SYLINE FINANCIAL CORP., A         \$1,215,000.00         0.72% 0         &lt;</td>	CORPORATION         1         \$191,200.00         0.11% 0         \$0.00           RMC VANGUARD         3         \$682,981.13         0.4% 0         \$0.00           MORTGAGE CORPORATION         3         \$682,981.13         0.4% 0         \$0.00           RPM MORTGAGE, INC., A         \$2,080,002.11         1.23% 0         \$0.00           RUBICON MORTGAGE         1         \$416,343.73         0.25% 0         \$0.00           RUBICON MORTGAGE         1         \$416,343.73         0.25% 0         \$0.00           LIABILITY COMPANY         1         \$416,343.73         0.25% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           COMSTOCK MORTGAGE         5         \$1,568,202.46         0.92% 0         \$0.00           SACRAMENTO IST         6         \$391,000.00         0.21% 0         \$0.00           MORTGAGE GROUP         1         \$354,429.00         0.21% 0         \$0.00           SYLINE FINANCIAL CORP., A         \$1,215,000.00         0.72% 0         <

I	CORPORATION	, I	[			1 1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49% 0	0 \$0.00	NAO	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51%0	0 \$0.00	NAO	)
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43% 0	0 \$0.00	NA 0	)
	VERITAS FUNDING LLC	3	\$808,804.00	0.48%0		NA 0	(
	VERITAS FUNDING LLC.	1	\$284,656.00	0.17%0	0 \$0.00	NA 0	)(
	VR MORTGAGE FINANCE, INC.	1	\$393,880.00	0.23%0	0.00	NA 0	)
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34% 0	0 \$0.00	NA 0	)
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13%0	0 \$0.00	NA 0	)
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,282,711.77	0.76% 0	0 \$0.00	NA 0	)
	Unavailable	1	\$292,878.16	0.18% 0			-
Total		<u>570</u> §	\$169,741,954.03	100%1	1 \$403,917.56		1 \$403
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46% 0	0 \$0.00	NA 0	)
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59% 0	0 \$0.00	NA 0	)
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,119.00	0.82% 0	0 \$0.00	NA 0	)
	AMERICAN EQUITY MORTGAGE, INC.	3	\$909,541.00	2.19% 0	0 \$0.00	NA 0	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.76	0.64%0	0 \$0.00	NAO	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87% 0	0 \$0.00	NAO	)
	AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION	1	\$305,600.00	0.74% 0	0 \$0.00	NA 0	)
					0 \$0.00	NA 0	

CORPORATION							
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81%	0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,630.00	0.91%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,600.00	0.49%	0	\$0.00	NA	0
C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$512,000.00	1.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,102,500.00	2.66%				
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$552,000.00	1.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$166,000.00	0.4%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.85%	0	\$0.00	NA	0
	4	\$1,088,658.98	2.62%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK,								
N.A. DBA FLORIDA CAPITAL								
BANK MORTGAGE, A FLORIDA CORPORATION								
GEORGE MASON MORTGAGE, LLC, A								
VIRGINIA LIMITED	1	\$345,000.00	0.83%	0	\$0.00	NA	0	
LIABILITY								
GEORGE MASON								
MORTGAGE, LLC, A								
VIRGINIA LIMITED	2	\$493,000.00	1.19%	0	\$0.00	NA	0	
LIABILITY COMPANY								
GMH MORTGAGE SERVICES								
LLC, A DELAWARE LLC	1	\$621,798.25	1.5%	0	\$0.00	NA	0	
GOLDEN EMPIRE								
MORTGAGE, INC. DBA								
HOME MORTGAGE	1	\$210,000.00	0.51%	0	\$0.00	NA	0	
COMPANY, A CALIFORNIA	1	φ210,000.00	0.5170	Ű	φ0.00	1 11 1	Ű	
COMPANY								
HOMEOWNERS FINANCIAL								
GROUP USA, LLC, LIMITED	2	\$485,700.00	1.17%	0	\$0.00	NA	0	
LIABILITY CORPORATION		+,,		-	+ • • • •		Ĩ	
IMORTGAGE.COM, INC	1	\$191,250.00	0.46%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$1,215,098.00	2.93%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$183,473.25	0.44%	0	\$0.00	NA	0	
JMAC LENDING,	2	¢1 000 411 01	2.000	~	¢0.00	NT A		
INCORPORATED	3	\$1,282,411.31	3.09%	0	\$0.00	NA	0	l
M&T BANK	3	\$763,976.98	1.84%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.,	1	¢278.061.70	0.67%	0	¢0.00	NT A	^	
NEW JERSEY CORPORATION	1	\$278,061.70	0.67%	0	\$0.00	NA	U	
MCLEAN MORTGAGE								
CORPORATION, A VIRGINIA	1	\$382,000.00	0.92%	0	\$0.00	NA	0	
CORPORATION								
MEDALLION MORTGAGE	1	\$100 500 00	0.46%	0	¢0.00	NI A	0	
COMPANY, LLC	1	\$190,500.00	0.40%	U	\$0.00	NA	U	
MEGASTAR FINANCIAL								
CORP, A COLORADO	1	\$359,800.00	0.87%	0	\$0.00	NA	0	
CORPORATION								
MEGASTAR FINANCIAL								
CORP., A COLORADO	2	\$437,000.00	1.05%	0	\$0.00	NA	0	
CORPORATION								
MORTGAGE CAPITAL	1	\$343,000.00	0.83%	0	\$0.00	NA	0	
PARTNERS, INC.	1	\$515,000.00	0.05 //	Ŭ	φ0.00	1111	Ŭ	
MORTGAGE EXPRESS, LLC,								
A OREGON LIMITED	4	\$1,014,100.00	2.44%	0	\$0.00	NA	0	
LIABILITY COMPANY							Ц	
MORTGAGE INVESTORS	1	\$304,400.00	0.73%	0	\$0.00	NA	0	
GROUP	-	<i>423</i> 1, 100100	0.7070	Ĩ	\$0.00	1 12 1	Ĩ	

NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1%	0 \$0.0	) NA0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47%	0 \$0.00	) NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%	0 \$0.00	) NA 0
NVR MORTGAGE FINANCE, INC	1	\$174,806.00	0.42%	0 \$0.00	) NAO
NVR MORTGAGE FINANCE, INC.	1	\$177,350.00	0.43%	0 \$0.0	) NA0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86%	0 \$0.00	) NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8%	0 \$0.00	) NAO
PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	0 \$0.00	) NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78%	0 \$0.00	) NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,381,970.65	8.15%	0 \$0.00	) NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53%	0 \$0.00	) NA0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$246,400.00	0.59%	0 \$0.00	) NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%	0 \$0.00	) NA0
PLATINUM MORTGAGE, INC.,	1	\$163,283.00	0.39%	0 \$0.00	) NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	0 \$0.00	) NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$605,905.00	1.46%	0 \$0.00	) NA 0
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0 \$0.00	) NA0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	0 \$0.00	) NA0

	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$417,000.00	1%0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63%0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,200.00	0.62% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,100.00	0.65% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION VERITAS FUNDING LLC	1	\$232,000.00	0.56% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$238,500.00	0.57% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.48% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,017,541.00	2.45% 0	\$0.00	NA 0
Total		143	\$41,497,882.08	100% 0	\$0.00	0
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3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.44% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$153,250.00	9.52% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.18% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.43% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.01% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$150,235.71	9.34%0	\$0.00	NAO

	INLANTA MORTGAGE, INC.	1	\$174,364.81	10.84%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,727.81	10.23%	0 \$0.00	NA 0
Total		10	\$1,609,140.65	100%	0 \$0.00	0
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.86%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$189,000.00	0.29%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$329,500.00	0.51%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.00	0.64%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0 \$0.00	NA 0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$308,000.00	0.48%	0 \$0.00	NA 0
 LIABILITY COMPANY BEXIL AMERICAN					
MORTAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94%	0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95%	0 \$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,000,058.81	1.55%	0 \$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,480.00	0.38%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33%	0 \$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$216,000.00	0.34%	0 \$0.00	NA 0
CAPITAL CENTER, L.C.C.	1	\$187,000.00	0.29%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$833,000.00	1.29%	0 \$0.00	NA 0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,500.00	0.58%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$625,000.00	0.97%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56%	0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$265,030.00	0.41%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37%		

CORNERSTONE HOME LENDING, INC.	1	\$177,719.87	0.28%	0 \$0	.00 NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5%	0 \$0	.00 NA	0
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52%	0 \$0	.00 NA	0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26%	0 \$0	.00 NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54%	0 \$0	.00 NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19%	0 \$0	.00 NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36%	0 \$0	.00 NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58%	0 \$0	.00 NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65%	0 \$0	.00 NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	0 \$0	.00 NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$161,000.00	0.25%	0 \$0	.00 NA	0
FIRST SOUTH BANK	1	\$256,000.00	0.4%	0 \$0	.00 NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00				
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.5%	0 \$0	.00 NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.62%	0 \$0	.00 NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.64%	0 \$0	.00 NA	0
GM WEST FUNDING	1	\$235,000.00	0.36%	0 \$0	.00 NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA	2	\$487,603.00	0.76%	0 \$0		
	LENDING, INC.CORNERSTONE MORTGAGECOMPANYCRESTMORTGAGECOMPANY, LTDCRISSY MORTGAGECORPORATION, A FLORIDACORPORATIONCNEDORATIONCSB MORTGAGE COMPANYINC., AN OHIOCORPORATIONEMORTGAGE COMPANYINC., AN OHIOCORPORATIONENVOY MORTGAGE, LTD., ATEXAS LIMITED LIABILITYCOMPANYENVOY MORTGAGE, LTD., ATEXAS LIMITEDPARTNERSHIPEQUITY HOME MORTGAGE,LLC, AN OREGON LIMITEDLIABILITY COMPANYEVERETT FINANCIAL, INC.DBA SUPREME LENDING, ATEXAS CORPORATIONFIRST HOME MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, AFIRST SOUTH BANKFLORIDA CAPITAL BANKN.A. DBA FLORIDA CAPITALBANK MORTGAGE, AFLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITALBANK MORTGAGE, AFLORIDA CORPORATIONFLORIDA CORPORATIONMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGERSHMAN INVESTMENTCORP. D/B/A GERSHMANMORTGAGEGM WEST FUNDINGGOLDEN EMPIRE	LENDING, INC.1CORNERSTONE MORTGAGE COMPANY, LTD1CRESTMORTGAGE CORPORATION, A FLORIDA1CRISSY MORTGAGE CORPORATION, A FLORIDA1CRISSY MORTGAGE CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1EMORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY4ENVOY MORTGAGE, LTD., A TEXAS LIMITED1PARTNERSHIP1EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED1LIABILITY COMPANY1EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2FIRST HOME MORTGAGE CORPORATION, A FIRST PRIORITY FINANCIAL INC.1FIRST PRIORITY FINANCIAL INC.1FIRST SOUTH BANK1FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION6FLORIDA CORPORATION6GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1GOLDEN EMPIRE2	LENDING, INC.1\$177,719.87CORNERSTONE MORTGAGE COMPANY1\$319,600.00CRESTMORTGAGE COMPANY, LTD1\$338,256.00CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION1\$165,000.00CORPORATION, A FLORIDA CORPORATION1\$165,000.00CORPORATION1\$165,000.00CORPORATION1\$347,310.81CORPORATION1\$347,310.81CORPORATION1\$347,310.81CORPORATION1\$347,310.81ENVOY MORTGAGE, LTD., A TEXAS LIMITED LABILITY COMPANY1\$2232,200.00PARTNERSHIP1\$2322,200.00PARTNERSHIP1\$375,594.89LIABILITY COMPANY1\$375,594.89LIABILITY COMPANY1\$308,750.00FLORIDA CAPITAL BANK1\$308,750.00FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA.	LENDING, INC.         1         \$17,719.87         0.28%           CORNERSTONE MORTGAGE         1         \$319,600.00         0.5%           CRESTMORTGAGE         1         \$338,256.00         0.52%           CRISSY MORTGAGE         1         \$165,000.00         0.26%           CORPORATION, A FLORIDA         1         \$165,000.00         0.26%           CORPORATION         1         \$347,310.81         0.54%           ENORTGAGE         4         \$1,412,000.00         2.19%           COMPANY         1         \$232,200.00         0.36%           EQUITY HOME MORTGAGE, LTD., A         1         \$2375,594.89         0.58%           LLC, AN OREGON LIMITED         1         \$375,594.89         0.58%           LABILITY COMPANY         1         \$375,594.89         0.56%           FIRST HOME MORTGAGE         2         \$421,885.73         0.65%           TEXAS CORPORATION         2	LENDING, INC.         1         \$177,719.87         0.28% 0         \$0           CORNERSTONE MORTGAGE COMPANY         1         \$319,600.00         0.5% 0         \$0           CRESTMORTGAGE COMPANY, LTD         1         \$338,256.00         0.52% 0         \$0           CRESTMORTGAGE CORPORATION, A FLORIDA CORPORATION         1         \$165,000.00         0.26% 0         \$0           CSB MORTGAGE CORPORATION         1         \$165,000.00         0.26% 0         \$0           CSB MORTGAGE CORPORATION         1         \$347,310.81         0.54% 0         \$0           CORPORATION         1         \$347,310.81         0.54% 0         \$0           COMPANY         1         \$1412,000.00         2.19% 0         \$0           ENOVY MORTGAGE, LID, A TEXAS LIMITED         1         \$232,200.00         0.36% 0         \$0           PARTNERSHIP         1         \$375,594.89         0.58% 0         \$0           LLC, AN OREGON LIMITED         1         \$375,594.89 </td <td>LENDING, INC.         I         \$177,79.87         0.28%0         \$0.00         NA           CORNERSTONE MORTGAGE COMPANY         I         \$319,600.00         0.5%0         \$0.00         NA           CRESTMORTGAGE CORPORATION, A FLORIDA         I         \$338,256.00         0.52%0         \$0.00         NA           CRISSY MORTGAGE CORPORATION, A FLORIDA         I         \$165,000.00         0.26%0         \$0.00         NA           CORPORATION         A FLORIDA         I         \$165,000.00         0.26%0         \$0.00         NA           CORPORATION         I         \$347,310.81         0.54%0         \$0.00         NA           CORPORATION         I         \$3252,200.00         0.36%0         \$0.00         NA           LC, AN OREGON LIMITED         I         \$375,594.89         0.58%0         \$0.00         <td< td=""></td<></td>	LENDING, INC.         I         \$177,79.87         0.28%0         \$0.00         NA           CORNERSTONE MORTGAGE COMPANY         I         \$319,600.00         0.5%0         \$0.00         NA           CRESTMORTGAGE CORPORATION, A FLORIDA         I         \$338,256.00         0.52%0         \$0.00         NA           CRISSY MORTGAGE CORPORATION, A FLORIDA         I         \$165,000.00         0.26%0         \$0.00         NA           CORPORATION         A FLORIDA         I         \$165,000.00         0.26%0         \$0.00         NA           CORPORATION         I         \$347,310.81         0.54%0         \$0.00         NA           CORPORATION         I         \$3252,200.00         0.36%0         \$0.00         NA           LC, AN OREGON LIMITED         I         \$375,594.89         0.58%0         \$0.00 <td< td=""></td<>

PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7%	0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.68%	0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.55%	0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.00	0.95%	0 \$0.00	NAO	
IMORTGAGE.COM, INC.	1	\$283,353.00	0.44%	0 \$0.00	NA 0	
INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33%			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.85%	0 \$0.00	NA 0	
JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29%	0 \$0.00	NA 0	
M & T BANK	1	\$207,500.00	0.32%	0 \$0.00	NA 0	
M T BANK	1	\$268,000.00	0.42%	0 \$0.00	NA 0	
M&T BANK	5	\$1,144,037.43	1.77%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$372,000.00	0.58%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.42%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.97%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.03%	0 \$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$611,000.00	0.95%	0 \$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31%	0 \$0.00	NA 0	

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MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.00	0.47%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.79%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.53%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.42%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$228,000.00	0.35%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.53%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38%	0 \$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,842,655.00	2.86%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$384,750.00	0.6%	0 \$0.00	NA	0
PARAMOUMT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.39%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$341,000.00	0.53%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.65%			
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,304,760.00	3.58%	0 \$0.00	NA	0
PINNACLE CAPITAL	3	\$944,005.00	1.46%	0 \$0.00	NA	0

MORTGAGE CORPORATION.							
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.42%	0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC.	1	\$328,900.00	0.51%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$861,774.00	1.34%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,830.00	0.48%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$155,315.00	0.24%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42%	0	\$0.00	NA 0	
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.46%	0	\$0.00	NAO	
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91%	0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	. 5	\$1,447,500.00	2.25%	0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$523,000.00	0.81%	0	\$0.00	NA 0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.52%	0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$493,000.00	0.76%	0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$678,700.00	1.05%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47%	0	\$0.00	NA 0	
SUMMIT FUNDING, INC., A	1	\$183,000.00	0.28%	0	\$0.00	NA 0	

1	CORPORATION			11		
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,500.00	0.34% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33%0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$362,800.00	0.56% 0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$706,143.60	1.06% 0	\$0.00	NA 0
Total		221	\$64,458,606.44	100% 0	\$0.00	0
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3138W0G52	ACADEMY MORTGAGE CORPORATION	1	\$126,100.00	0.84% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION.	1	\$115,500.00	0.77% 0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.97% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,000.00	1.78% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.93% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$147,000.00	0.98% 0	\$0.00	NA 0

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10%	0 \$0.00	0 NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76%	0 \$0.0	0 NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76%	0 \$0.0	0 NA 0
	CAPITAL CENTER, L.L.C.	1	\$127,800.00	0.85%	0 \$0.0	0 NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.84%	0 \$0.0	0 NA 0
	CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85%	0 \$0.0	0 NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.74%	0 \$0.00	0 NA 0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.82%	0 \$0.00	0 NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.05	0.98%	0 \$0.00	0 NA 0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.00	0.83%	0 \$0.00	0 NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.73%	0 \$0.00	0 NA 0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$134,977.77	0.9%	0 \$0.00	0 NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.85%	0 \$0.00	0 NA0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.46%	0 \$0.00	0 NA 0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.00	0.77%	0 \$0.00	0 NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.75%	0 \$0.00	0 NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$121,000.00	0.81%	0 \$0.00	0 NA 0
	GULF COAST COMMUNITY	1	\$142,300.00	0.95%	0 \$0.00	0 NA 0

BANK					
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9%	0 \$0.00	NA0
IMORTGAGE.COM, INC	1	\$148,500.00	0.99%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$388,400.00	2.59%	0 \$0.00	NA 0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.00	0.89%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92%	0 \$0.00	NA0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56%	0 \$0.00	NA0
NATIONS DIRECT MORTGAGE, LLC.	1	\$137,500.00	0.92%	0 \$0.00	NA0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.78%	0 \$0.00	NA0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83%	0 \$0.00	NA0
NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89%	0 \$0.00	NA0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.8%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903 )	1	\$130,000.00	0.87%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	4	\$517,500.00	3.45%	0 \$0.00	NA 0

-	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
[	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.87% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45% 0	\$0.00	NA 0
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.87% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$696,600.00	4.64% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,300.00	0.96% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$245,592.70	1.64% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.00	1.81% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77%0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.85% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84% 0	\$0.00	NA 0
L	VERITAS FUNDING LLC	1	\$121,600.00	0.81%0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$148,410.00	0.99%0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.95% 0	\$0.00	NA0
Total		113	\$15,003,378.79	100%0	\$0.00	0
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	1	\$39,900.00	1.08% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$217,910.00	5.87% 0	\$0.00	NA 0
		2	\$132,264.56	3.56% 0	\$0.00	NA 0

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
C B & S BANK	1	\$63,650.00	1.72%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17%	0 \$0.00	
CB&S BANK	1	\$57,500.00	1.55%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$196,400.00	5.29%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.99%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94%	0 \$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	5	\$325,690.85	8.78%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MN INC. ( NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.16%	0 \$0.00	NA 0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$349,621.26	9.42%	0 \$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.82% 0	) \$0.00	NA 0
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.85% 0	) \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%0	) \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75% 0	\$0.00	NA 0
	UNITED BANK	1	\$75,000.00	2.02% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$84,000.00	2.27% 0		
Total		53	\$3,710,548.77	100% 0		1 1 1
					†	
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59% 0	\$0.00	NAO
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11% 0	) \$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.22% 0	) \$0.00	NA 0
	CAPITAL CENTER L.L.C.	1	\$148,000.00	3.62% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$239,600.00	5.86% 0	\$0.00	NA 0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46	3.32% 0	) \$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$133,600.00	3.27% 0	) \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.62%0	) \$0.00	NAO
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955.00	3.06% 0	) \$0.00	NA 0
	FIRST SOUTH BANK	1	\$120,352.03	2.95% 0	\$0.00	NA 0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200.00	2.75% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68%0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.12%0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.67%0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.98%0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.76%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,100.00	6.22% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.15% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$120,000.00	2.94% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23% 0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2% 0	\$0.00	NA 0
Total		31	\$4,086,599.76	100%0	\$0.00	0
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.16%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$80,500.00	3.88% 0	\$0.00	NA 0
	COMMUNITY BANK OF THE CUMBERLANDS.	1	\$93,241.48	4.49% 0		
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$100,000.00	4.82% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11%0	\$0.00	NA 0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13%0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	2.53% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.00	9.52% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$103,700.17	5%0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.24% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01% 0	\$0.00	NA 0
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.81% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9% 0	\$0.00	NA 0
	UNITED BANK	1	\$91,734.77	4.41% 0	\$0.00	NA 0
Total		23	\$2,075,251.90	100%0	\$0.00	0
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.00	2.65% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,564.00	2.68% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$201,328.44	2.28% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56% 0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$187,740.98	2.13% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$155,517.23	1.76% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY	1	\$245,000.00	2.78% 0	\$0.00	NA 0

COMPANY					
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59% (	) \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98% (	) \$0.00	NA 0
FIRST PRIORITY FINANCICAL, INC.	1	\$417,000.00	4.73% (	) \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02%(	) \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72%(	) \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93%(	) \$0.00	NA0
IMORTGAGE.COM, INC.	2	\$571,830.99	6.49%	) \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.72% (		
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.00	2.87%	) \$0.00	NA0
MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71%	) \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.89%	) \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$153,283.72	1.74% (	) \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.57% (	) \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.89% (	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.45%	) \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.03%	) \$0.00	NA0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$272,132.94	3.09% (	) \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.27%	) \$0.00	NA 0

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.26%	) \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00	11.71%	) \$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$182,400.00	2.11%	) \$0.00	NA	0
Total		36	\$8,811,717.86	100%	) \$0.00		0
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.91%	) \$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.24%	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00	2.86%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$399,313.58	6.93%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.81%	) \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.53%	) \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.24%	) \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.24%	) \$0.00	NA	0
	M&T BANK	1	\$341,905.00	5.94%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.47%	) \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$191,550.00	3.33%	) \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.01%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55%(	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,900.00	2.98%	\$0.00	NA	0

	STANDARD PACIFIC	1	¢250,207,02	( 22 0 0	¢0.00	
	MORTGAGE, INC.	1	\$358,397.03	6.22% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.01%0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.51%0	\$0.00	NA 0
Total		19	\$5,760,165.06	100%0	\$0.00	0
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.27% 0	\$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,420,385.79	1.25% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55%0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36%0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$205,283.44	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.01% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.00	0.35%0	\$0.00	NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.61%0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$212,000.00	0.19% 0	\$0.00	NA 0

	AIFORNIA PORATION							
AME CORI	RISAVE MORTGAGE PORATION, A GEORGIA PORATION	25	\$8,153,276.76	7.18%	0	\$0.00	NAO	)
GRO	ANTIC BAY MORTGAGE UP LLC, A LIMITED ILITY COMPANY	1	\$337,080.20	0.3%	0	\$0.00	NAC	)
MOR VIRG	ANTIC COAST TGAGE, LLC, A INIA LIMITED ILITY COMPANY	2	\$778,309.13	0.68%	0	\$0.00	NAC	)
TEXA	ALTERS CO LLC, A AS LIMITED LIABILITY PANY	2	\$426,600.00	0.38%	0	\$0.00	NAC	)
MOR DELA DBA	L AMERICAN TGAGE INC., A WARE CORPORATION AMERICAN TGAGE NETWORK	1	\$245,200.00	0.22%	0	\$0.00	NAC	)
MOR DELA DBA	L AMERICAN TGAGE INC., A WARE CORPORATION AMERICAN TGAGE NETWORK.	1	\$396,000.00	0.35%	0	\$0.00	NAC	)
MOR DELV DBA	L AMERICAN TGAGE INC., A VARE CORPORATION AMERICAN TGAGE NETWORK	1	\$250,000.00	0.22%	0	\$0.00	NAC	)
BNC NATI	NATIONAL BANK, A ONAL BANKING OCIATION	2	\$614,400.00	0.54%	0	\$0.00	NAC	)
REPU	HOME LOANS, DIV. OF JBLIC ,MORTGAGE E LOANS, LLC.	1	\$230,000.00	0.2%	0	\$0.00	NAO	)
REPU	HOME LOANS, DIV. OF JBLIC MORTGAGE E LOANS , LLC	1	\$169,000.00	0.15%	0	\$0.00	NAC	)
REPU	HOME LOANS, DIV. OF JBLIC MORTGAGE E LOANS LLC	1	\$285,000.00	0.25%	0	\$0.00	NAC	)
REPU	HOME LOANS, DIV. OF JBLIC MORTGAGE E LOANS, LLC	4	\$968,646.00	0.85%	0	\$0.00	NAC	)
REPU	HOME LOANS, DIV. OF JBLIC MORTGAGE E LOANS, LLC.	2	\$559,650.00	0.49%	0	\$0.00	NAC	)
		1	\$259,590.81	0.23%	0	\$0.00	NAC	)

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.18%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	0 \$0.00	NA 0
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$289,300.00	0.25%	0 \$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.28%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.82%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.24%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.45%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.15%	0 \$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.23%	0 \$0.00	NA 0
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.22%	0 \$0.00	NA0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.12%	0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC1\$343,200.000.3%\$0.00EIDST LIEDITACE	NAO	
	INAU	)
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$296,000.000.26%0\$0.00	NAO	)
FIRST HOME MORTGAGE CORPORATION1\$355,500.000.31%\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION, A3\$1,077,907.520.95%0\$0.00CORPORATION3\$1,077,907.520.95%\$0.00\$0.00	NAO	)
FIRST HOME MORTGAGE CORPORATION, A1\$237,117.990.21%\$0.00CORPORATION.1\$0.00\$0.00	NAO	)
FIRST PRIORITY FINANCIAL         1         \$144,000.00         0.13%         0         \$0.00	NA 0	)
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION17\$4,499,994.913.96%\$0.00	NA 0	)
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1\$180,000.000.16%\$0.00\$10,100\$0.16%\$0.16%\$0.16%\$0.16%\$0.00	NAO	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED3\$1,331,901.521.17%\$0.00LIABILITY COMPANY3	NA 0	)
GM WEST FUNDING 2 \$727,000.00 0.64% 0 \$0.00	NA 0	)
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1\$378,500.000.33%0\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION1\$135,000.000.12%0\$0.00	NAO	)
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	NAO	)
GREAT WESTERN FINAICAL SERVICES, INC.1\$236,850.000.21%0\$0.00	NAO	)
HOME FINANCE OF AMERICA, INC.         3         \$540,600.00         0.48%         0         \$0.00	NA 0	)
HOMEOWNERS FINANCIAL	NAO	)
GROUP USA, LLC, LIMITED3\$760,187.560.67%0\$0.00LIABILITY CORPORATION </td <td></td> <td>4</td>		4
	NA 1	l <b>\$20</b> 2

IMORTGAGE.COM.	1	\$138,240.01	0.12% 0	\$0.00	NA 0
IMORTGAGE.COM. INC.	1	\$188,000.00	0.17%0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$526,737.02	0.46% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.73%0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1%0	\$0.00	NA 0
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15%0	\$0.00	NA 0
M&T BANK	2	\$533,500.00	0.47% 0	\$0.00	NA 0
MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.25% 0	\$0.00	NA 0
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.16% 0	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$347,427.98	0.31% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15% 0	\$0.00	NA0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92% 0	\$0.00	NA 0
MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$2,558,651.54	2.25% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31%0	\$0.00	NA0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$278,000.00	0.24% 0	\$0.00	NA 0
	14	\$3,094,400.00	2.72% 0	\$0.00	NA 0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.04%	0	\$0.00	NAC	)
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.24%	0	\$0.00	NAC	)
NATIONS DIRECT MORTGAGE, LLC	3	\$1,018,476.93	0.9%	0	\$0.00	NAC	)
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,615.58	0.21%	0	\$0.00	NAC	)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.23%	0	\$0.00	NAC	)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.27%	0	\$0.00	NAC	)
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.00	0.18%	0	\$0.00	NAC	)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.00	0.36%	0	\$0.00	NAC	)
NVR MORTGAGE FINANCE, INC.	6	\$1,875,347.47	1.65%	0	\$0.00	NAC	)
ON Q FINANCIAL, INC.	1	\$150,534.00	0.13%	0	\$0.00	NAC	)
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1				\$0.00	NAC	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.22%	0	\$0.00	NAC	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.68%	0	\$0.00	NAC	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$279,000.00	0.25%	0	\$0.00	NAC	)
PARKSIDE LENDING, LLC	1	\$360,000.00	0.32%	0	\$0.00	NAC	)
PARKSIDE LENDING, LLC.	1	\$464,000.00	0.41%	0	\$0.00	NAC	)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.49%	0	\$0.00	NAC	)
	A OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL, INC. PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARASIDE LENDING, LLC PINNACLE BANK, A STATE-CHARTERED	A OREGON LIMITEDLIABILITY COMPANYMORTGAGE INVESTORSGROUPMORTGAGE MANAGEMENTLLC, A NEW JERSEYLIMITED LIABILITYCOMPANYNATIONS DIRECTMORTGAGE, LLCNOVA FINANCIAL &INVESTMENTCORPORATION, AN ARIZONCORPORATION, AN ARIZONCORPORATION, AN ARIZONCORPORATION, AN ARIZONCORPORATION, AN ARIZONCORPORATION, ANNOVA FINANCIAL &INVESTMENTCORPORATION, ANARIZONA CORPORATIONNOVA FINANCIAL ANDINVESTMENTCORPORATION, ANARIZONA CORPORATIONNTFN, INC. DBA PREMIERNATIONWIDE LENDINGNVR MORTGAGE FINANCE,INC.ON Q FINANCIAL, INC.1PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC.,A CALIFORNIACORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC.,A CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC.,A CALIFORNIA CORPORATIONPARASIDE LENDING, LLCI PARKSIDE LENDING, LLC.I PINNACLE BAN	A OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NTFN, INC. DBA PREMIER NTFN, INC. DBA PREMIER NTFN, INC. DBA PREMIER NTFN, INC. DBA PREMIER NTR, INC. DBA PREMIER NTR, INC. DBA PREMIER NTR, INC. DBA PREMIER NTR, INC. 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DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING	A OREGON LIMITED LIABILITY COMPANY9\$2,317,100.052.04% 0MORTGAGE INVESTORS GROUP9\$2,317,100.052.04% 0MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY1\$275,565.640.24% 0COMPANY1\$275,565.640.24% 0NATIONS DIRECT MORTGAGE, LLC3\$1,018,476.930.9% 0NATIONS DIRECT MORTGAGE, LLC1\$238,615.580.21% 0NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZONA CORPORATION1\$266,700.000.23% 0NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTEN, INC. DBA PREMIER NATIONWIDE LENDING\$206,513.000.18% 0NVR MORTGAGE FINANCE, INC.6\$1,875,347.471.65% 0ON Q FINANCIAL, INC.1\$150,534.000.36% 0NVR MORTGAGE FINANCE, INC.6\$1,875,347.471.65% 0ON Q FINANCIAL, INC.1\$504,000.000.44% 0CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION1\$252,100.000.22% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$279,000.000.22% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$279,000.000.25% 0PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$279,000.000.25% 0PA	A OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT LLC, A NEW JERSEY LLMITED LIABILITY COMPANY NATIONS DIRECT NATIONS DIRECT NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZON CORPORATION, AN ARIZONA CORPORATION NUVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NUVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NUTN, INC. DBA PREMIER 2 \$413,514.00 0.36% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$2504,000.00 0.44% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFIORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., T \$1,903,586.77 1.68% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$269,000.00 0.32% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$360,000.00 0.32% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$360,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$360,000.00 0.25% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.41% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.41% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$464,000.00 0.44% 0 \$0.00 PARKSIDE LEND	A OREGON LIMITED         Image: Company marked and the second an

PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.29%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,970,488.07	5.25% (	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06% (	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$340,000.00	0.3%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$246,000.00	0.22%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46% (	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$498,524.40	0.44%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.11%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,000.00	0.51%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,640,235.68	1.44% (	0 \$0.00	NA 0
PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$158,000.00	0.14%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$470,306.12	0.41%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25%	0 \$0.00	NA 0
RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.17% (	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,297,800.00	1.14%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.25%	0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22%	0 \$0.00	NA 0

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3% (	) \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31%(	) \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59% (	) \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 178	8	\$255,500.00	0.22% (	) \$0.00	NA 0
SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25% (	) \$0.00	NA 0
SOUTH PACIFIC FINANCIA CORP. DBA NORTH PACIFI FINANCIAL CORP., A CALIFORNIA CORPORATIO	IC 1	\$255,000.00	0.22%(	) \$0.00	NA 0
SOUTH PACIFIC FINANCIA CORPORATION, A CALIFORNIA CORPORATIO	ON 2	\$359,785.97	0.32% (	) \$0.00	NA 0
SOUTHERN START CAPITA DBA RELIANCE MORTGAC		\$359,250.00	0.32% (	) \$0.00	NA 0
STANDARD PACIFIC MORTAGE, INC.	1	\$188,196.81	0.17% (	) \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,963,687.09	1.73% (	) \$0.00	NA 0
STANDDARD PACIFIC MORTGAGE, INC.	1	\$202,530.76	0.18%	) \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.19% (	) \$0.00	NA 0
SUMMIT FUNDING, INC. , A CORPORATION	A 1	\$417,000.00	0.37% (	) \$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	A 4	\$1,186,795.00	1.04% (	) \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34% (	) \$0.00	NA 0
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	2, 1	\$397,000.00	0.35% (	) \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$217,040.00	0.19% (	) \$0.00	NA 0
UNITED BANK	1	\$280,000.00	0.25%	\$0.00	NA 0

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00	0.2%0	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.11%0	) \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.33% 0	) \$0.00	NA 0	'
UNIVERSAL LENDING CORPORATION	1	\$334,800.00				
VERITAS FUNDING LLC	2	\$431,811.15			NA 0	/
VERITAS FUNDING, LLC	1	\$299,250.00	0.26%0	\$0.00	NA 0	<u>'</u>
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.05	0.49% 0	) \$0.00	NAO	
WHOLESALE CAPITAL CORPORATION	3	\$1,075,249.14	0.95% 0	) \$0.00	NA 0	,
WHOLESALE CAPITAL CORPORATION.	1	\$398,166.26	0.35% 0	) \$0.00	NA 0	,
WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89				
Unavailable	1	\$339,476.51				
	<u>394</u>	\$113,625,109.37	100%1	\$202,236.17	1'	\$202
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.99% 0	) \$0.00	NA 0	,
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.46% 0	) \$0.00	NA 0	/
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$202,713.97	4.15% 0	) \$0.00	NA 0	/
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52%0	) \$0.00	NA 0	
GM WEST FUNDING	1	\$392,000.00	8.03%0	) \$0.00	NA 0	,
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00				
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA	1	\$336,000.00	6.88% 0	0 \$0.00	NA 0	
	MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC UTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION. WHOLESALE CAPITAL CORPORATION. WHOLESALE CAPITAL CORPORATION, A CALIFORNIA CORPORATION Unavailable AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION Unavailable AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL	MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY,1LLC, A FLORIDA COMPANY1ULC, A FLORIDA COMPANY,1LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVERSAL LENDING CORPORATION1VERITAS FUNDING LLC2VERITAS FUNDING, LLC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2GROUP, A CALIFORNIA CORPORATION1WHOLESALE CAPITAL CORPORATION3WHOLESALE CAPITAL CORPORATION.1WHOLESALE CAPITAL CORPORATION.1WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION1WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION394MARERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE, INC., A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1GOLDEN EMPIRE MORTGAGE INC., A FLORIDA CORPORATION1GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL1	MORTGAGE COMPANY OF CALIFORNIA1\$222,398.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION1\$3372,412.98UNIVERSAL LENDING CORPORATION1\$334,800.00VERITAS FUNDING LLC2\$431,811.15VERITAS FUNDING LLC1\$299,250.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION2\$559,518.05GROUP, A CALIFORNIA CORPORATION3\$1,075,249.14WHOLESALE CAPITAL CORPORATION3\$1,075,249.14WHOLESALE CAPITAL CORPORATION1\$3398,166.26WINNPOINTE CORPORATION, A1\$153,762.89Unavailable1\$3394,166.26WINNPOINTE CORPORATION, A1\$243,750.00Unavailable1\$243,750.00CALIFORNIA CORPORATION CALIFORNIA CORPORATION1\$266,623.80CITYWIDE HOME LOANS A NEW JERSEY CORPORATION1\$266,623.80CITYWIDE HOME LOANS A FLORIDA CAPITAL BANK MORTGAGE, INC., A1\$2202,713.97FLORIDA CAPITAL BANK MORTGAGE, A1\$242,500.00GOLDEN EMPIRE MORTGAGE, INC., A1\$242,500.00GOLDEN EMPIRE MORTGAGE, INC., BA FLORIDA CORPORATION1\$242,500.00GOLDEN EMPIRE MORTGAGE, INC., BA FREMIER FINANCIAL1\$336,000.00	MORTGAGE COMPANY OF CALIFORNIA1\$222,398.000.2% 0UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY1\$127,798.550.11% 0UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1\$3372,412.980.33% 0UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1\$3372,412.980.33% 0UNIVERSAL LENDING CORPORATION1\$334,800.000.29% 0VERITAS FUNDING LLC2\$431,811.150.326% 0VERITAS FUNDING, LLC1\$299,250.000.26% 0VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2\$559,518.050.49% 0GROUP, A CALIFORNIA CORPORATION3\$1,075,249.140.95% 0WHOLESALE CAPITAL CORPORATION1\$398,166.260.335% 0WINNPOINTE CORPORATION, A1\$153,762.890.14% 0Unavailable1\$3394,476.510.26% 0MERICAN FINANCIAL NETWORK, INC., A1\$243,750.004.99% 0CALIFORNIA CORPORATION1\$266,623.805.46% 0CITYWIDE HOME LOANS A UTAH CORPORATION1\$202,713.974.15% 0GOLDEN EMPIRE MORTGAGE INC., A1\$392,000.008.03% 0GOLDEN EMPIRE MORTGAGE INC., A1\$242,500.004.97% 0GOLDEN EMPIRE MORTGAGE INC. A1\$336,000.008.03% 0GOLDEN EMPIRE MORTGAGE INC. A1\$336,000.008.03% 0GOLDEN EMPIRE MORTGAGE INC. A1\$336,000.008.03% 0<	MORTGAGE COMPANY OF CALIFORNIA         1         \$222,398.00         0.2% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$127,798.55         0.11% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$127,798.55         0.11% 0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$372,412.98         0.33% 0         \$0.00           ULC, A FLORIDA LIMITED         1         \$334,800.00         0.29% 0         \$0.00           UNIVERSAL LENDING         1         \$334,800.00         0.29% 0         \$0.00           VERITAS FUNDING LLC         2         \$431,811.15         0.38% 0         \$0.00           VERITAS FUNDING LLC         1         \$299,250.00         0.26% 0         \$0.00           VITEK REAL ESTATE         1         \$299,250.00         0.26% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         2         \$559,518.05         0.49% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$31,075,249.14         0.95% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$3398,166.26         0.35% 0         \$0.00           Unavailable         1         \$3339,476.51         0.26% 0         \$0.00	MORTGAGE COMPANY OF CALIFORNIA         1         \$222,398.00         0.2% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY         1         \$127,798.55         0.11% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         1         \$372,412.98         0.33% 0         \$0.00         NA 0           UNIVERSAL ALENDING         1         \$3372,412.98         0.33% 0         \$0.00         NA 0           UNIVERSAL LENDING         1         \$334,800.00         0.29% 0         \$0.00         NA 0           UNIVERSAL LENDING         1         \$334,800.00         0.29% 0         \$0.00         NA 0           VERITAS FUNDING LLC         1         \$299,250.00         0.26% 0         \$0.00         NA 0           VERITAS FUNDING LLC         1         \$299,250.00         0.26% 0         \$0.00         NA 0           WHOLESALE CAPITAL         3         \$1.075,249.14         0.95% 0         \$0.00         NA 0           CORPORATION         3         \$1.075,249.14         0.95% 0         \$0.00         NA 0           WHOLESALE CAPITAL         3         \$1.075,249.14         0.95% 0         \$0.00         NA 0           CORPORATION, A         <

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.64% 0	\$0.00	NA0
	MANN MORTGAGE, LLC	1	\$191,835.33	3.93% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$315,000.00	6.45% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8%0	\$0.00	NA 0
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76% 0	\$0.00	NA0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,005.29	7.03% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$196,478.93	4.03% 0	\$0.00	NA 0
Total		17	\$4,881,109.60	100%0	\$0.00	0
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2% 0	\$0.00	NA 0
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	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A	2	\$734,631.00 \$1,434,292.65	1.72% 0 3.36% 0	\$0.00 \$0.00	NA0 NA0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED		\$1,434,292.65	3.36% 0	\$0.00	NA0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.62%0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.42% 0	\$0.00	NA 0	
ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.81	0.9% (	\$0.00	NA 0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.95% (	\$0.00	NA 0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.72	1.35% (	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97% (	\$0.00	NA0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.00	0.49% (	\$0.00	NA 0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,916,597.00	6.83% 0	\$0.00	NA 0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$473,105.00	1.11% (	\$0.00	NA 0	
BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$400,000.00	0.94% (	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96% (	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	1.25% (	\$0.00	NA0	

CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900.00	0.97%(	0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.51	0.83%	0 \$0.00	NA 0
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85%	0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.00	0.47%(	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	2	\$803,750.00	1.88%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.97% (	0 \$0.00	NAO
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56% (	0 \$0.00	NA 0
GM WEST FUNDING	2	\$827,700.00	1.94%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.54%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.99%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.81%(	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.29% (	0 \$0.00	NA0
IMORTGAGE.COM, INC.	6	\$2,022,477.00	4.74%	0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.37%	0 \$0.00	NA 0
M&T BANK	1	\$280,000.00	0.66%	0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$359,000.00	0.84%	0 \$0.00	NA 0

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.49%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.00	0.47%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.11%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.63%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.31	2.45%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,626,850.00	3.81%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$674,000.00	1.58%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.94%	0	\$0.00	NA	0	
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.68%	0	\$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.97%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,789,084.00	6.53%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$395,000.00	0.92%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.16	1.97%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,400.00	0.41%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.56%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,000.00	0.7%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE	1	\$153,518.43	0.36%	0	\$0.00	NA	0	
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1	HOME LOANS, LLC.			11	1	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.00	0.72%0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.58% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$875,702.00	2.05% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,800.00	0.37% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$272,000.00	0.64%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.96% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$230,500.00	0.52% 0	\$0.00	NA 0
Total		140	\$42,711,535.43	100%0	\$0.00	0
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.02% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.00	2.75% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$104,300.00	3.28% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	2.83% 0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.25% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.14% 0	\$0.00	NA 0
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.31% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$100,000.00	3.15% 0	\$0.00	NA 0

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	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.75% 0	) \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$86,566.51	2.72%0	) \$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$200,000.00	6.29% 0	\$0.00	NA 0
	M&T BANK	1	\$104,000.00	3.27% 0		
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.14% 0	) \$0.00	
	MORTGAGE INVESTORS GROUP	4	\$407,718.06	12.83%0	) \$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$94,095.08	2.96% 0	) \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.42% 0	) \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.19% 0	) \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.8% 0	) \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.21% 0	) \$0.00	NA 0
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.00	3.12% 0	) \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,855.21	2.89% 0	) \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.26% 0	) \$0.00	NA 0
	STANDARD PACIFIC MORTAGE, INC	1	\$99,835.62	3.14% 0		
·	VERITAS FUNDING, LLC	1	\$96,300.00	3.07% 0		
Total		32	\$3,177,314.44	100% 0	) \$0.00	0
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.28% 0	) \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$95,000.00	4.75% 0	) \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$94,332.70	4.71%0		
	FIRST COMMUNITY MORTGAGE INC.	1	\$88,865.96	4.44% 0	) \$0.00	NA 0

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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.77% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.97% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC.	1	\$105,444.43	5.27% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00	4.61%0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.71%0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.25% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$105,000.00	5.25% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$209,800.00	10.48% 0	\$0.00	NA 0	-
SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00		\$0.00	NA 0	
	20	\$2,001,139.69	100% 0	\$0.00	0	
AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00				
FIRST FREEDOM BANK	1	\$140,796.84	7.76%0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00			NA 0	_
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92% 0	\$0.00	NA 0	_
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.76% 0	\$0.00	NA 0	_
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.83% 0	\$0.00	NA 0	_
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	CORPORATION, A CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC. MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING ON Q FINANCIAL INC. PRIMARY RESIDENTIAL MORTGAGE, INC. SUMMIT FUNDING, INC., A CORPORATION ACORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST FREEDOM BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	CORPORATION, A CORPORATION2 CORPORATIONHOMETOWN LENDERS LLC, AN ALABAMA LIMITED1 LIABILITY COMPANYMANN MORTGAGE, LLC.1MEGASTAR FINANCIAL CORP, A COLORADO1 CORPORATIONMORTGAGE INVESTORS GROUP3MORTGAGE INVESTORS GROUP3NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1ON Q FINANCIAL INC.1PRIMARY RESIDENTIAL MORTGAGE, INC.20SUMMIT FUNDING, INC., A CORPORATION1MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE1MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE SERVICES LLC, A DELAWARE LLC1GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN1GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN1HOMETOWN LENDERS LLC, A ALABAMA LIMITED LIABILITY COMPANY1LIABILITY COMPANY1LIABILITY COMPANY1	CORPORATION, A CORPORATION2\$195,453.27HOMETOWN LENDERS LLC, AN ALABAMA LIMITED1\$99,394.75LIABILITY COMPANY1\$99,394.75MANN MORTGAGE, LLC.1\$105,444.43MEGASTAR FINANCIAL CORP, A COLORADO1\$92,250.00CORPORATION1\$92,250.00CORPORATION1\$92,250.00CORPORATION1\$92,250.00CORPORATION, AN1\$94,200.00MORTGAGE INVESTORS GROUP3\$305,898.58NOVA FINANCIAL & INVESTMENT1\$94,200.00ORPORATION, AN1\$105,000.00NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$105,000.00ON Q FINANCIAL INC.1\$105,000.00ON Q FINANCIAL INC.1\$104,800.00ON Q FORATION2\$209,800.00MORTGAGE, INC.2\$209,800.00MORTGAGE, INC.1\$104,800.00ON QROPORATION1\$104,800.00MORTGAGE1\$104,800.00MORTGAGE1\$104,800.00MORTGAGE1\$104,800.00MORTGAGE1\$111,000.00CORPORATION1\$111,000.00AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA1MORTGAGE SERVICES LLC, A DELAWARE LLC1MORTGAGE INC., DBA PROGRESSIVE LOAN\$140,796,84GMH MORTGAGE SERVICES LLC, A DELAWARE LLC\$143,783.11FUNDING, A CALIFORNIA CORPORATION\$143,783.11FUNDING, A CALIFORNIA CORPORATION <t< td=""><td>CORPORATION, A CORPORATION         2         \$195,453.27         9.77% 0           HOMETOWN LENDERS LLC. AN ALABAMA LIMITED LIABILITY COMPANY         1         \$99,394.75         4.97% 0           MANN MORTGAGE, LLC.         1         \$105,444.43         5.27% 0           MEGASTAR FINANCIAL CORP, A COLORADO         1         \$92,250.00         4.61% 0           CORPORATION         3         \$305,898.58         15.29% 0           MORTGAGE INVESTORS GROUP         3         \$305,898.58         15.29% 0           NOVA FINANCIAL &amp; INVESTMENT         1         \$94,200.00         4.71% 0           ARIZONA CORPORATION         1         \$105,000.00         5.25% 0           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0           ON Q FINANCIAL INC.         1         \$104,800.00         5.22% 0           ON Q FINANCIAL INC.         1         \$104,800.00         5.22% 0           ON Q FINANCIAL INC.         1         \$104,800.00         5.22% 0           OROPORATION         2         \$209,800.00         10.48% 0           SUMMIT FUNDING, INC., A CORPORATION         1         \$104,800.00         5.22% 0           MORTGAGE CORP</td><td>CORPORATION, A         2         \$195,453.27         9.77% 0         \$0.00           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$99,394.75         4.97% 0         \$0.00           MANN MORTGAGE, LLC.         1         \$105,444.43         5.27% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$92,250.00         4.61% 0         \$0.00           MORTGAGE INVESTORS         3         \$305,898.58         15.29% 0         \$0.00           NOVA FINANCIAL &amp; INVESTMENT         1         \$94,200.00         4.71% 0         \$0.00           NOVA FINANCIAL &amp; INVESTMENT         1         \$94,200.00         4.71% 0         \$0.00           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0         \$0.00           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0         \$0.00           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0         \$0.00           SUMMIT FUNDING, INC., A CORPORATION         2         \$209,800.00         10.48% 0         \$0.00           SUMMIT FUNDING, INC., A CORPORATION         1         \$114,000.00         5.22% 0         \$0.00           AMERICAN PACIFIC         1         \$130,000.00         7.16% 0         \$0.00</td><td>CORPORATION, A CORPORATION         2         \$195,453.27         9.77% 0         \$0.00         NA 0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$99,394.75         4.97% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$99,394.75         4.97% 0         \$0.00         NA 0           MANN MORTGAGE, LLC.         1         \$105,444.43         5.27% 0         \$0.00         NA 0           CORPORATION         1         \$92,250.00         4.61% 0         \$0.00         NA 0           CORPORATION         1         \$92,250.00         4.61% 0         \$0.00         NA 0           MONTGAGE INVESTORS         3         \$305,898.58         15.29% 0         \$0.00         NA 0           NOVA FINANCIAL &amp;         InvESTMENT         I         \$94,200.00         4.71% 0         \$0.00         NA 0           NTFN, INC, DBA PREMIER         1         \$105,000.00         5.25% 0         \$0.00         NA 0           NATIONWIDE LENDING         1         \$104,800.00         5.22% 0         \$0.00         NA 0           MORTGAGE, INC.         1         \$104,800.00         5.22% 0         \$0.00         NA 0           MORTGAGE, INC.         1         \$104,800.00         5.</td></t<>	CORPORATION, A CORPORATION         2         \$195,453.27         9.77% 0           HOMETOWN LENDERS LLC. AN ALABAMA LIMITED LIABILITY COMPANY         1         \$99,394.75         4.97% 0           MANN MORTGAGE, LLC.         1         \$105,444.43         5.27% 0           MEGASTAR FINANCIAL CORP, A COLORADO         1         \$92,250.00         4.61% 0           CORPORATION         3         \$305,898.58         15.29% 0           MORTGAGE INVESTORS GROUP         3         \$305,898.58         15.29% 0           NOVA FINANCIAL & INVESTMENT         1         \$94,200.00         4.71% 0           ARIZONA CORPORATION         1         \$105,000.00         5.25% 0           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0           ON Q FINANCIAL INC.         1         \$104,800.00         5.22% 0           ON Q FINANCIAL INC.         1         \$104,800.00         5.22% 0           ON Q FINANCIAL INC.         1         \$104,800.00         5.22% 0           OROPORATION         2         \$209,800.00         10.48% 0           SUMMIT FUNDING, INC., A CORPORATION         1         \$104,800.00         5.22% 0           MORTGAGE CORP	CORPORATION, A         2         \$195,453.27         9.77% 0         \$0.00           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$99,394.75         4.97% 0         \$0.00           MANN MORTGAGE, LLC.         1         \$105,444.43         5.27% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO         1         \$92,250.00         4.61% 0         \$0.00           MORTGAGE INVESTORS         3         \$305,898.58         15.29% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$94,200.00         4.71% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$94,200.00         4.71% 0         \$0.00           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0         \$0.00           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0         \$0.00           ON Q FINANCIAL INC.         1         \$105,000.00         5.25% 0         \$0.00           SUMMIT FUNDING, INC., A CORPORATION         2         \$209,800.00         10.48% 0         \$0.00           SUMMIT FUNDING, INC., A CORPORATION         1         \$114,000.00         5.22% 0         \$0.00           AMERICAN PACIFIC         1         \$130,000.00         7.16% 0         \$0.00	CORPORATION, A CORPORATION         2         \$195,453.27         9.77% 0         \$0.00         NA 0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$99,394.75         4.97% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$99,394.75         4.97% 0         \$0.00         NA 0           MANN MORTGAGE, LLC.         1         \$105,444.43         5.27% 0         \$0.00         NA 0           CORPORATION         1         \$92,250.00         4.61% 0         \$0.00         NA 0           CORPORATION         1         \$92,250.00         4.61% 0         \$0.00         NA 0           MONTGAGE INVESTORS         3         \$305,898.58         15.29% 0         \$0.00         NA 0           NOVA FINANCIAL &         InvESTMENT         I         \$94,200.00         4.71% 0         \$0.00         NA 0           NTFN, INC, DBA PREMIER         1         \$105,000.00         5.25% 0         \$0.00         NA 0           NATIONWIDE LENDING         1         \$104,800.00         5.22% 0         \$0.00         NA 0           MORTGAGE, INC.         1         \$104,800.00         5.22% 0         \$0.00         NA 0           MORTGAGE, INC.         1         \$104,800.00         5.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29% 0	\$0.00	NA 0	. <u> </u>
	ON Q FINANCIAL , INC.	1	\$116,000.00	6.39% 0	\$0.00		
	ON Q FINANCIAL, INC	1	\$127,800.00	7.04% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.14%0	\$0.00	NA 0	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00				
Total	<u> </u>	14	\$1,814,635.15	100%0	\$0.00	0	
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6% 0	\$0.00	NA 0	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6% 0	\$0.00	NAO	_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.34% 0	\$0.00	NAO	
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56% 0	\$0.00	NA 0	_
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.21% 0	\$0.00	NA 0	<b>-</b>
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.37% 0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47% 0	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.09% 0	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.95% 0	\$0.00	NA 0	

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BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59%	0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53%	0 \$0.00	NA 0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33%	0 \$0.00	NA 0
CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14%	0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$157,192.00	0.25%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$310,500.00	0.5%		
CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$273,128.00	0.44%	0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35% (	0 \$0.00	NA 0
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.49%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,900.00	0.3%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD., L.P.	1	\$221,340.00	0.36%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$183,800.00	0.3%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$726,328.00	1.18%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48%	0 \$0.00	NAO
DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42%	0 \$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A	1	\$234,638.18	0.38%	0 \$0.00	NA 0

CALIFORNA CORPORATION						
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.23	0.63%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.63%	0	\$0.00	NA 0
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	1	\$224,428.07	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84%	0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	0	\$0.00	NA 0
GM WEST FUNDING	1	\$490,000.00	0.79%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$417,000.00	0.67%			
IMORTGAGE.COM, INC.	5	\$1,724,950.00	2.79%	0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.57%	0	\$0.00	NA 0

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	IAC LENDING, ICORPORATED	4	\$1,378,213.44	2.23%	0 \$0.	.00 NA	0	
C	HM FINANCIAL ORPORATION, AN RIZONA CORPORATION	1	\$265,100.00	0.43%	0 \$0.	.00 NA	0	
C	JCEY MORTGAGE ORPORATION, A SOUTH AROLINA CORPORATION	1	\$353,700.00	0.57%	0 \$0.	.00 NA	0	
Μ	&T BANK	2	\$520,000.00	0.84%	0 \$0.	.00 NA	0	
M	ANN MORTGAGE, LLC	2	\$574,075.13	0.93%	0 \$0.	.00 NA	0	
M A	ASON-MCDUFFIE ORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$351,600.00	0.57%	0 \$0.	.00 NA	0	
	EDALLION MORTGAGE OMPANY LLC	1	\$624,750.00	1.01%	0 \$0.	.00 NA	0	
	EDALLION MORTGAGE OMPANY, LLC	1	\$613,000.00	0.99%	0 \$0.	.00 NA	0	
C	EGASTAR FINANCIAL ORP., A COLORADO ORPORATION	13	\$3,512,075.00	5.68%	0 \$0.	.00 NA	0	
C	EGASTAR FINANCIAL ORP., A COLORADO ORPORATION.	1	\$216,600.00	0.35%	0 \$0.	.00 NA	0	
	ORTGAGE CAPITAL SSOCIATES, INC	1	\$319,507.31	0.52%	0 \$0.	.00 NA	0	
	ORTGAGE CAPITAL SSOCIATES, INC.	1	\$223,600.00	0.36%	0 \$0.	.00 NA	0	
А	ORTGAGE EXPRESS, LLC, OREGON LIMITED ABILITY COMPANY	1	\$160,000.00	0.26%	0 \$0.	.00 NA	0	
	ORTGAGE INVESTORS ROUP	1	\$156,553.23	0.25%	0 \$0.	.00 NA	0	
LI	ORTGAGE SERVICES III, _C	1	\$247,000.00	0.4%	0 \$0.	.00 NA	0	
М	ATIONS DIRECT ORTGAGE, LLC	3	\$936,000.00	1.51%	0 \$0.	.00 NA	0	
М	ATIONS DIRECT ORTGAGE, LLC.	1	\$407,385.49	0.66%		.00 NA	_	
	ORTHSTAR BANK	1	\$179,716.72	0.29%	0 \$0.	.00 NA	0	
N	IFN, INC. DBA PREMIUM ATIONWIDE LENDING	1	\$214,662.00	0.35%	0 \$0.	.00 NA	0	
IN	VR MORTGAGE FINANCE, IC.	1	\$164,429.00	0.27%	0 \$0	.00 NA	0	
Ol	MT MORTGAGE, LLC, AN REGON LIMITED ABILITY COMPANY	1	\$348,350.00	0.56%	0 \$0.	.00 NA	0	
Ol	N Q FINANCIAL	1	\$179,728.89	0.29%	0 \$0.	.00 NA	0	
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ON O FINANCIAL INC	1	¢255.000.00	0 4107	a ¢0.00	NAO
ON Q FINANCIAL, INC	1	\$255,000.00	0.41%		
ON Q FINANCIAL, INC.	2	\$596,455.00	0.96%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC.	<u> </u>	\$202,000.00	0.33%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC. , CALIFORNIA CORPORATIO	1	\$376,419.54	0.61%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	3	\$764,990.00	1.24%	0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.33%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.72%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$1,745,900.00	2.82%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.32%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.97%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.59%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,332,357.38	2.16%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$586,115.89	0.95%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$549,350.00	0.89%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$231,650.00	0.37%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.00	1.71%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	2	\$806,400.00	1.3%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.67%	0 \$0.00	NA 0

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.00	0.41%(	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.37% (	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	0.28% (	0 \$0.00	NA 0
	STANDARD PACIFIC MORTAGE, INC.	1	\$246,200.00	0.4% (	0 \$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86% (	0.00	NA 0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39% (	0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56% (	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46% (	0 \$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.51%(	5 \$0.00	NA 0
	VERITAS FUNDING LLC	3	\$902,000.00	1.46% (	0.00	NA 0
	VERITAS FUNDING LLC.	1	\$399,000.00	0.65%	0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.47% (	5 \$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95% (	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$721,258.62	1.16% (	0.00	NA 0
Total		202	\$61,812,390.91	100 % 1	1 \$224,428.07	0
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33% (	0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$114,000.00	2.09% (	0.00	NA 0
	ACOPIA, LLC, A	3	\$691,700.00	12.68% (	0 \$0.00	NA 0

CORPORATION					
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.08%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.25%(	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53% (	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37% (	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.95% (	0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.48% (	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.41%(	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.13% (	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	7.21%(	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$563,038.15	10.32% (		i
INLANTA MORTGAGE, INC.	1	\$139,983.00	2.57% (	0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.00	4.39% (	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.54	7.32% (	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.00	2.82% (	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	2.55% (	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.00	5.01%(	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,700.00	2.47% (	0 \$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOANS.	1	\$225,909.23	4.14%0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000.00	5.9%0	\$0.00	NA 0	
Total		25	\$5,453,991.38	100% 0	\$0.00	0	
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.00	0.45%0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.36%0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$903,870.00	1.31% 0	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.5% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.00	0.28% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.00	6.66% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.65% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4% 0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.29% 0	\$0.00	NA 0	
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37% 0	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.00	0.59% 0	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.00	1.69% 0	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.43%0	\$0.00	NA 0	

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$285,000.00	0.41%(	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.41	0.54%(	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.37% (	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.00	0.57% (	) \$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,559,847.00	3.72% (	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,196,650.00	1.74% (	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$373,993.28	0.54% (	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	0.25% (	) \$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.00	0.89% (	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$1,054,300.00	1.53%	) \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,360,500.00	1.98% (		
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$374,434.00	0.54% (	) \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.25% (	) \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY.	1	\$266,000.00	0.39% (	) \$0.00	NA 0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.26% (	) \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.54% (	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.00	0.61%(	) \$0.00	NA 0
	1	\$182,607.00	0.27%	\$0.00	NA 0

DHI MORTGAGE COMPANY							
DHI MORTGAGE COMPANY, LTD	2	\$591,400.00	0.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$262,827.00	0.38%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$169,526.88	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,523.14	1.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.52%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17%	0	\$0.00	NA	0
GM WEST FUNDING	4	\$1,598,850.00	2.32%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.75%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA	1	\$275,000.00	0.4%	0	\$0.00	NA	0

CORPORATION		1						
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$333,300.00	0.48%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC	1	\$510,447.00	0.74%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$955,480.00	1.39%		\$0.00	NA		
JMAC LENDING, INCORPORATED	7	\$2,412,700.00	3.5%	0	\$0.00	NA	П	
JMAC LENDING, INCORPORATED.	1	\$416,585.78	0.61%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.64%	0	\$0.00	NA	0	
M&T BANK	2	\$599,000.00	0.87%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC.	1	\$346,875.00	0.5%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$234,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02%	0	\$0.00	NA	0	
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.57%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, L.L.C.	1	\$394,575.36	0.57%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04%	0	\$0.00	NA	0	

NTFN, INC	2	\$450,388.24	0.65%0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,153,264.00	1.68% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,400.00	0.26% 0	) \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$319,950.00	0.46% 0	) \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$369,306.00	0.54%0	) \$0.00	NA 0
PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47%0	) \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68% 0	) \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$589,250.00	0.86% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$191,900.00	0.28%0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79% 0	) \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85% 0	) \$0.00	NA 0
PINNACLE CAPITAL MORTGGE CORPORATION	1	\$395,000.00	0.57% 0	) \$0.00	NA 0
PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA COPRORATION	1	\$274,800.00	0.4%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62%0	) \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,355,471.66	1.97% 0	) \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,924,590.40	2.8% 0	) \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$336,000.00	0.49% 0		
REPUBLIC MORTGAGE	2	\$536,500.00	0.78% 0	\$0.00	NA 0

HOME LOANS LLC.					
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,650.00	1.06%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$260,000.00	0.38%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34%	0 \$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,827,085.00	2.65%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$368,900.00	0.54%	0 \$0.00	NA 0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32%	0 \$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.00	0.22%	0 \$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	2	\$523,650.00	0.76%	0 \$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,250.00	0.58%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36%	0 \$0.00	NA 0
SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.32%	0 \$0.00	NA 0
VERITAS FUNDING LLC	1	\$360,000.00	0.52%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$414,400.00	0.6%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86%	0 \$0.00	NA 0
	1	\$161,300.00	0.23%	0 \$0.00	NA 0

	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION					
	Unavailable	1	\$363,600.00	0.52% 0	\$0.00	NA 0
Total		223	\$68,844,336.06	100%0	\$0.00	0
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88% 0	\$0.00	NA 0
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.85% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$257,828.00	3.65% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.66% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	3% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,500.00	2.92% 0	\$0.00	NA0
	NOVA FINANCIAL & INVESTMENT	1	\$254,529.00	3.6% 0	\$0.00	NA 0

	CORPORATION, AN ARIZONA CORPORATION.						
	NTFN, INC.	1	\$267,000.00	3.78% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.43% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.98% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$259,978.33	3.68% 0	\$0.00	NA	0
Total		26	\$7,066,027.64	100%0	\$0.00		0
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.29	0.22% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.31%0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.49% 0	\$0.00	NA	0
	ANERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	0.25% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$174,250.00	0.24%0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500.00	0.62% 0	\$0.00	NA	0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,880.00	0.48%	0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000.00	0.45%	0	\$0.00	NA	0	
BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$377,500.00	0.52%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,163,552.27	1.61%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,116,600.00	1.55%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000.00	0.39%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400.00						
CAPITAL CENTER, L.L.C.	1	\$275,200.00	0.38%	0	\$0.00	NA	0	,
CAPITAL CENTER, LLC.	1	\$175,750.00	0.24%	0	\$0.00			
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,240,950.00	3.11%	1	\$316,776.76	NA	1	\$316
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424.00	0.33%	0	\$0.00	NA	0	ļ
 CORNERSTONE HOME LENDING	1	\$415,594.91	0.58%	0	\$0.00	NA	0	<u> </u>
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.00	0.56%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.00	0.79%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.61%	0	\$0.00	NA	0	

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DHI MORTGAGE COMPANY, LTD	1	\$156,894.00	0.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$567,394.01	0.79% (	) \$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.27	0.58%(	) \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.00	1.13%(	) \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.00	0.6%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.00	0.87%(	) \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.53%	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.11	0.52%(	) \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800.00	2.54%(	) \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$384,000.00	0.53%(	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.00	1.03% (	) \$0.00	NA 0
GM WEST FUNDING	1	\$356,200.00	0.49% (	) \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.55% (		
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.26% (	) \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250.00	0.34% (	) \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$559,000.00	0.77%(	) \$0.00	NA 0

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	PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.53%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NAO
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$173,600.00	0.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750.00	1.94%	0	\$0.00	NA 0
	IMORTGAGE. COM, INC.	1	\$201,874.00	0.28%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$270,000.00	0.37%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$2,933,950.00	4.07%		\$0.00	NA 0
	IMORTGAGE.COM.INC	1	\$528,000.00	0.73%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.28	0.84%	0	\$0.00	NA 0
	ISERVE RESIDNETIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500.00	0.42%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$540,000.00	0.75%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4%	0	\$0.00	NA 0
	M&T BANK	2	\$519,975.26	0.72%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	1	\$336,000.00	0.47%	0	\$0.00	NA 0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57%	0 \$0.0	00 NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43%	0 \$0.0	0 NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06%	0 \$0.0	0 NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,359,468.34	1.88%	0 \$0.0	0 NA 0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4%	0 \$0.0	0 NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.24%	0 \$0.0	0 NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48%	0 \$0.0	0 NA 0
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.57%	0 \$0.0	0 NA 0
MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21%	0 \$0.0	0 NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,000.00	0.99%	0 \$0.0	0 NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52%	0 \$0.0	0 NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.45%	0 \$0.0	0 NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$399,400.00	0.55%	0 \$0.0	0 NA 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35%	0 \$0.0	0 NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,310,184.00	1.82%	0 \$0.0	0 NA 0
ON Q FINANCIAL, INC	1	\$350,010.26	0.48%	0 \$0.0	0 NA 0
ON Q FINANCIAL, INC.	1	\$465,576.00	0.65%	0 \$0.0	0 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55%	0 \$0.0	0 NA 0
	1	\$417,000.00	0.58%	0 \$0.0	0 NA 0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION							
PARKSIDE LENDING, LLC	1	\$416,797.51	0.58%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$571,138.48	0.79%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68%	0	\$0.00	NA	0
PINNANCLE CAPITAL MORTGAGE CORPROATION	1	\$368,000.00	0.51%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,600.00	0.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,851,406.57	2.57%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,033,877.94	1.43%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,280,196.98	1.77%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,000.00	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39%	0	\$0.00	NA	0
	1	\$210,000.00	0.29%	0	\$0.00	NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY,	i	i				1
1	INC., A CALIFORNIA	(	i		1		1
1	CORPORATION: NMLS 1788	(	i	'			1
Γ	SKYLINE FINANCIAL CORP.,	1	ı — — — — — — — — — — — — — — — — — — —		<u>                                      </u>		$\neg$
1	A CALIFORNIA	2	\$467,500.00	0.65%0	\$0.00	NA 0	1
Ļ	CORPORATION	í	·				
1	STANDARD PACIFIC	$\left[ \begin{array}{c} 1 \\ 1 \end{array} \right]$	\$184,562.00	0.26% 0	) \$0.00	NA 0	<u> </u>
F	MORTGAGE, INC.		\$184,J02.00	0.2070-0	φυ.υυ		!
1	SUMMIT FUNDING, INC., A	4	\$1,115,242.80	1.55% 0	\$0.00	NA 0	- !
F	CORPORATION	<del>ا``</del>	<b>Φ1,113,272.00</b>	1.55 /0 5	φυ.υυ		!
1	SUMMIT FUNDING, INC., A	$\left  1 \right $	\$389,600.00	0.54%0	\$0.00	NA 0	1
F	CORPORATION.	<u>-</u>	ψυυν,ουστ.	0.0	Ψ		!
1	SUMMIT FUNDING, INC A	1	\$332,500.00	0.46%0	\$0.00	NA 0	1
F	CORPORATION	<b>└──</b> ┤	Ψ				!
1	SUMMIT MORTGAGE	( _]	\$200 <b>7</b> 50 00	~ 4107 (	¢0.00		1
1	CORPORATION, A	( 1	\$298,750.00	0.41%0	0 \$0.00	NA 0	1
F	CORPORATION SUMMIT MORTGAGE	<u>г</u>	·+	+ <sup>·</sup>			1
1	SUMMIT MORTGAGE CORPORATION, CA	( <sub>1</sub> )	\$280,000.00	0.39% 0	\$0.00	NA0	1
1	CORPORATION, CA CORPORATION	( 1	\$∠80,000.00 I	0.5970 0	φυ.υυ		1
F	UNIVERSAL AMERICAN	(-+)	·		<del>   </del>		-1
1	MORTGAGE COMPANY,			- ~ (			ļ
1	LLC, A FLORIDA LIMITED	3	\$739,842.05	1.03% 0	\$0.00	NA 0	1
L	LIABILITY COMPANY	( _]	ı				_!
1	UNIVERSAL AMERICAN	()	ı		<u> </u>		
1	MORTGAGE COMPANY,	( <sub>1</sub> ]	¢220.620.06	0 200/0	ر م مه		1
1	LLC, A FLORIDA LIMITED	( 1	\$229,630.06	0.32% 0	\$0.00	NA 0	1
F	LIABILITY COMPNANY		I				]
1	UNIVERSAL LENDING	2	\$569,969.26	0.79% 0	0.00	NA 0	-
F	CORPORATION	_					!
F	VERITAS FUNDING LLC	2	- /	0.59% 0			]
F	WALLICK AND VOLK, INC.	4	\$1,080,450.00	1.5% 0	0.00	NA 0	
1	WR STARKEY MORTGAGE,	2	\$738,343.73	1.02% 0	\$0.00	NA 0	-
F	L.L.P.	<u>ــــــــــــــــــــــــــــــــــــ</u>					]
	Unavailable		\$304,500.00	0.38% 0			
Total		242	\$72,167,275.23	100%1	1 \$316,776.76	1	\$316
L		<b>ш</b>	<b></b>		┦	<u>_</u>	
3138W0GN3	ACOPIA, LLC, A	1	\$130,360.00	1.3%0	\$0.00	NA 0	
5150	CORPORATION	<u>-</u>	ψ150,555	1.e.,	Ψ~··-		
1	AMERICAN EQUITY	( 1)	\$110,809.00	1.11%0	\$0.00	NA 0	
F	MORTGAGE, INC	← →	Ψ		<u>↓ ~~</u> ↓		
1	AMERICAN EQUITY	4	\$530,950.00	5.31%0	\$0.00	NA 0	
F	MORTGAGE, INC.	⊢−−−	+		<b>↓↓</b>		
1	AMERISAVE MORTGAGE		1000 77C 40	- (007)	¢0.00		
1	CORPORATION, A GEORGIA	2	\$268,776.43	2.69% 0	0 \$0.00	NA 0	
F	CORPORATION		<u>*120,400,00</u>	1.20%	¢0.00		
		1	\$130,400.00	1.3% 0	\$0.00	NA 0	
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BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$247,700.00	2.48%	0	\$0.00	NA	С
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.00	2.76%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	4	\$563,100.00	5.63%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.24%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$139,714.56	1.4%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$131,575.00	1.31%	0	\$0.00	NA	D
IMORTGAGE.COM, INC	1	\$134,162.00	1.34%	0	\$0.00	NA	C
IMORTGAGE.COM, INC.	4	\$524,001.00	5.24%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	C
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.37%	0	\$0.00	NA	D
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	D
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.45%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.29%	0	\$0.00	NA	C
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.45%	0	\$0.00	NA	D

MORTGAGE CAPITAL PARTNERS, INC.	1	\$125,000.00	1.25%	0 \$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.93%	0 \$0.00	NA0	
MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19%	0 \$0.00	NA 0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,826.80	1.15%	0 \$0.00	NA0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$136,000.00	1.36%	0 \$0.00	NA0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47%	0 \$0.00	) NAO	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.58	7.64%	0 \$0.00	) NAO	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	1.44%	0 \$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,920.00	1.2%	0 \$0.00	NA 0	
	1	\$127,920.00	1.28%	0 \$0.00	) NAO	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	4	\$545,613.56				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$142,000.00	1.42%	0 \$0.00	) NAO	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3%	0 \$0.00	) NAO	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.49%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.4%	0 \$0.00	) NAO	
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$128,600.00	1.29%	0 \$0.00	NA0	
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$129,700.00	1.3%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	1.42%	0 \$0.00	NA 0	
	PARTNERS, INC.MORTGAGE EXPRESS, LLC, A OREGON LIMITEDLIABILITY COMPANYMORTGAGE INVESTORS GROUPNEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGEHOME LOANS, LLCNEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGEHOME LOANS, LLC.NOVA FINANCIAL & INVESTMENTCORPORATION, AN ARIZONA CORPOARTIONNOVA FINANCIAL & INVESTMENTCORPORATION, AN ARIZONA CORPORATIONNTFN, INC. DBA PREMIER NATIONWIDE LENDINGNTFN, INC. DBA PREMIER NATIONWIDE LENDINGNTFN, INC. DBA PREMIER NATIONWIDE LENDING.ON Q FINANCIAL, INCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAPINNACLE BANK, A STATE-CHARTERED TENNESSEE BANKPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIAPINNACLE CAPITAL MORTGAGE, INC. , A ALABAMA CORPORATIONPRIMARY RESIDENTIAL MORTAGE, INC.PRIMARY RESIDENTIAL PRIMARY RESIDENTIAL	PARTNERS, INC.1MORTGAGE EXPRESS, LLC, A OREGON LIMITED3LIABILITY COMPANY3MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE1HOME LOANS, LLC1NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE1HOME LOANS, LLC.1NOVA FINANCIAL & INVESTMENT1CORPORATION, AN ARIZONA CORPOARTION1NOVA FINANCIAL & INVESTMENT6CORPORATION, AN ARIZONA CORPORATION1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1ON Q FINANCIAL, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA1PINNACLE BANK, A1PINNACLE BANK, A1PINNACLE CAPITAL MORTGAGE CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA1PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE CAPITAL MORTGAGE CORPORATION, PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1PINNACLE CAPITAL MORTGAGE, INC. , A ALABAMA CORPORATION1PRIMARY RESIDENTIAL MORTAGE, INC.1PRIMARY RESIDENTIAL MORTAGE, INC.1PRIMARY RESIDENTIAL MORTAGE, INC.1PRIMARY RESIDENTIAL MORTAGE, INC.1PRIMARY RESIDENTIAL MORTAGE, INC.1<	PARTNERS, INC.1\$125,000.00MORTGAGE EXPRESS, LLC, A OREGON LIMITED3\$393,400.00LIABILITY COMPANY3\$393,400.00MORTGAGE INVESTORS GROUP1\$118,750.00NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE1\$114,826.80HOME LOANS, LLC1\$114,826.80NOVA FINANCIAL & INVESTMENT\$136,000.00HOME LOANS, LLC.1\$147,500.00NOVA FINANCIAL & INVESTMENT\$147,500.00CORPORATION, AN ARIZONA CORPOARTION5764,753.58NOVA FINANCIAL & INVESTMENT\$144,400.00NTFN, INC. DBA PREMIER NATIONWIDE LENDING\$144,400.00NTFN, INC. DBA PREMIER NATIONWIDE LENDING\$119,920.00ON Q FINANCIAL, INC1\$119,920.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION\$142,000.00PINNACLE BANK, A STATE-CHARTERED PINNACLE CAPITAL MORTGAGE CORPORATION\$142,000.00PINNACLE CAPITAL MORTGAGE CORPORATION\$149,600.00PINNACLE CAPITAL MORTGAGE CORPORATION\$149,600.00PINNACLE CAPITAL MORTGAGE CORPORATION\$149,600.00PINNACLE CAPITAL MORTGAGE CORPORATION\$140,000.00PINNACLE CAPITAL MORTGAGE CORPORATION\$149,600.00PINNACLE CAPITAL MORTGAGE CORPORATION\$129,700.00PINNACLE CAPITAL MORTAGE, INC. , A ALABAMA CORPORATION\$129,700.00PRIMARY RESIDENTIAL PINMARY RESIDENTIAL\$129,700.00	PARTNERS, INC.1\$125,000.001.25%MORTGAGE EXPRESS, LLC, A OREGON LIMITED3\$393,400.003.93%LIABILITY COMPANY1\$118,750.001.19%MORTGAGE INVESTORS GROUP1\$118,750.001.19%NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE1\$114,826.801.15%HOME LOANS, LLCNEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE\$136,000.001.36%NOVA FINANCIAL & INVESTMENT1\$147,500.001.47%CORPORATION, AN ARIZONA CORPORATION6\$764,753.587.64%NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$114,400.001.44%NTFN, INC. DBA PREMIER NATIONWIDE LENDING.1\$119,920.001.22%ON Q FINANCIAL, INC1\$1127,920.001.28%PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$142,000.001.42%ORIGAGE GROUP, INC., CALIFORNIA1\$142,000.001.42%ORIGAGE GROUP, INC., CALIFORNIA1\$149,600.001.49%PINNACLE CAPITAL MORTGAGE CORPORATION1\$149,600.001.49%PINNACLE CAPITAL MORTGAGE CORPORATION1\$140,000.001.49%PINNACLE CAPITAL MORTGAGE CORPORATION1\$140,000.001.49%PINNACLE CAPITAL MORTGAGE CORPORATION1\$140,000.001.49%PINNACLE CAPITAL MORTGAGE INC., A ALABAMA1\$128,600.001.29%ORPORATION1\$142,000.001.49%PRIMARY RESIDENTIAL PRIMARY RESI	PARTNERS, INC.         1         \$125,000.00         1.25% 0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         3         \$393,400.00         3.93% 0         \$0.00           LABILITY COMPANY         3         \$393,400.00         3.93% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$118,750.00         1.19% 0         \$0.00           NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV.         \$114,826.80         1.15% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$136,000.00         1.36% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$147,500.00         1.47% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         6         \$764,753.58         7.64% 0         \$0.00           NTFN, INC. DBA PREMIER NATIONWIDE LENDING.         1         \$144,400.00         1.44% 0         \$0.00           NTTON, INC. DBA PREMIER NATIONWIDE LENDING.         1         \$119,920.00         1.22% 0         \$0.00           ON Q FINANCIAL, INC         1         \$127,920.00         1.22% 0         \$0.00           OA GROUP, INC., CALIFORNIA         1         \$142,000.00         1.42% 0	PARTNERS, INC.         1         \$125,000.00         1.25% 0         \$0.00         NA0           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         3         \$393,400.00         3.93% 0         \$0.00         NA0           MORTGAGE EXPRESS, LLC, LABILITY COMPANY         3         \$393,400.00         3.93% 0         \$0.00         NA0           MORTGAGE INVESTORS GROUP         1         \$1118,750.00         1.19% 0         \$0.00         NA0           NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE, DIV.         \$114,826.80         1.15% 0         \$0.00         NA0           HOME LOANS, LLC         1         \$136,000.00         1.36% 0         \$0.00         NA0           HOME LOANS, LLC.         1         \$147,500.00         1.47% 0         \$0.00         NA0           NOVA FINANCIAL & INVESTMENT         1         \$147,500.00         1.47% 0         \$0.00         NA0           OROPRATION, AN         6         \$764,753.58         7.64% 0         \$0.00         NA0           NTFN, INC. DBA PREMIER         \$144,400.00         1.44% 0         \$0.00         NA0           NATIONWIDE LENDING         1         \$142,000.00         1.28% 0         \$0.00         NA0           PARAMOUNT RESIDENTIAL         1         \$142,000.00         1.42

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$399,979.51	4% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.45% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,797.00	1.28% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$140,927.86	1.41%0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.36% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.00	1.37% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY SUMMIT FUNDING, INC	1	\$113,612.95	1.14% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$147,000.00	1.47% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$150,000.00	1.46% 0	\$0.00	NA 0
Total		75	\$10,007,104.83	100%0	\$0.00	0
3138W0GP8	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.62% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.33% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,790.00	0.23% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.22% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.85% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.65% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.45% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A	1	\$417,000.00	0.63% 0	\$0.00	NA 0
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DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.						
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.00	0.46%	0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93%	0	\$0.00	NA 0
BOCM.	1	\$393,366.27	0.6%	0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,103,156.00	1.67%		\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,500.00	0.47%	0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$279,200.00	0.42%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.64%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.4%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$982,570.14	1.49%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	1	\$208,478.51	0.32%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$429,680.00	0.65%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%	0	\$0.00	NA 0
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA 0

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	RST HOME MORTGAGE DRPORATION, A DRPORATION	1	\$240,270.27	0.36% (	0 \$0.00	NA 0
CC	RST MORTGAGE DRPORATION, A DRPORATION	1	\$201,600.00	0.31%(	0 \$0.00	NA 0
N.A BA	ORIDA CAPITAL BANK A. DBA FLORIDA CAPITAL ANK MORTGAGE, A ORIDA CORPORATION	1	\$413,000.00	0.63%(	0 \$0.00	NA 0
N.A BA	ORIDA CAPITAL BANK, A. DBA FLORIDA CAPITAL ANK MORTGAGE , A ORIDA CORPORATION	1	\$375,000.00	0.57% (	0 \$0.00	NA 0
N.z BA	ORIDA CAPITAL BANK, A. DBA FLORIDA CAPITAL ANK MORTGAGE, A ORIDA CORPORATION	5	\$1,410,332.02	2.14% (	0 \$0.00	NA 0
MC VII	EORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY	2	\$780,996.32	1.18% (		
GN	M WEST FUNDING	1	\$409,000.00	0.62%	0 \$0.00	NA 0
MC HC CC	DLDEN EMPIRE ORTGAGE, INC. DBA DME MORTGAGE DMPANY, A CALIFORNIA DRPORATION	1	\$270,750.00	0.41% (	0 \$0.00	NA 0
GC MC	OLDEN EMPIRE ORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$374,000.00	0.57% (	0 \$0.00	NA 0
MC MI A C	DLDEN EMPIRE ORTGAGE, INC., DBA ISSION HOME MORTGAGE, CALIFORNIA DRPORATION	4	\$1,021,700.00	1.55% (	0 \$0.00	NA 0
	REAT WESTERN NANCIAL SERVICES, INC	1	\$270,800.00	0.41% (	0 \$0.00	NA 0
GR	REAT WESTERN NANCIAL SERVICES, INC.	1	\$267,000.00	0.41% (	0 \$0.00	NA 0
HC AN	OMETOWN LENDERS LLC, N ALABAMA LIMITED ABILITY COMPANY	1	\$306,375.00	0.46% (	0 \$0.00	NA 0
IM	IORTGAGE.COM, INC	1	\$207,425.83	0.31%	0 \$0.00	NA 0
	IORTGAGE.COM, INC.	5	\$1,328,803.94	2.02%		
ISE LE AR	ERVE RESIDENTIAL ENDING, LLC, AN RIZONA LIMITED ABILITY COMPANY	1	\$243,000.00			

JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55%	0 \$0.0	0 NA 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39%	0 \$0.0	0 NA 0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63%	0 \$0.0	0 NA 0	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53%	0 \$0.0	0 NA 0	
M & T BANK	1	\$246,619.70	0.37%	0 \$0.0	0 NA 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.59%	0 \$0.0	0 NA 0	
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24%	0 \$0.0	0 NA 0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63%	0 \$0.0	0 NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.61%	0 \$0.0	0 NA 0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,000.00	0.32%	0 \$0.0	0 NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.58%	0 \$0.0	0 NA 0	
MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500.00	0.45%	0 \$0.0	0 NA 0	
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.67%	0 \$0.0	0 NA 0	
MORTGAGE INVESTORS GROUP.	1	\$160,800.00	0.24%	0 \$0.0	0 NA 0	
MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.55%	0 \$0.0	0 NA 0	
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.03%	0 \$0.0	0 NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.63%	0 \$0.0	0 NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.16%	0 \$0.0	0 NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3%	0 \$0.0	0 NA 0	
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NVR MORTGAGE FINANCE, INC.	6	\$1,992,065.30	3.02%	0	\$0.00	NA	)
ON Q FINANCIAL, INC.	3	\$912,023.24	1.38%	0	\$0.00	NA	)
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.47%	0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA(	)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$175,000.00	0.27%	0	\$0.00	NA(	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,I NC. , CALIFORNIA CORPORATION	1	\$228,631.66	0.35%	0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14%	0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIIA CORPORATION	1	\$352,000.00	0.53%	0	\$0.00	NA(	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.1%	0	\$0.00	NA	)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE	2	\$866,600.00	1.31%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.65	10.79%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.43	0.6%	0	\$0.00	NA(	)
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08%	0	\$0.00	NA	)
PLATINUM MORTGAGE,INC.M, A ALABAMA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,068.00	0.66%	0	\$0.00	NA	)
PROVIDENT SAVINGS BANK, F.S.B.	2	\$611,909.54	0.93%	0	\$0.00	NA	)

PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.38	0.36%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$204,000.00	0.31%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.00	1.46%	0 \$0.00	NA 0
RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION	1	\$375,000.00	0.57%(	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.76%	0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIANILITY COMPANY	1	\$176,000.00	0.27%	0 \$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43%(	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.58	0.36%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$341,323.66	0.52%	0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$193,440.00	0.29%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.25	0.51%(	0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$162,837.66	0.25%	0 \$0.00	NA 0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	0.54%	0 \$0.0	00 N.	A	0
	UNIVERSAL LENDING CORPORATION.	1	\$392,168.20	0.59%	0 \$0.0	00 N.	A	0
	VERITAS FUNDING LLC	1	\$384,660.00	0.58%	0 \$0.0	00 N.	A	0
	WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	0 \$0.0	00 N.	A	0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.41%	0 \$0.0	00 N.	A	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$615,419.39	0.93%	0 \$0.0	00 N.	A	0
	WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.37%	0 \$0.0	00 N.	A	0
<b></b>	Unavailable	1	\$251,970.00	0.41%			A	0
Total		216	\$65,920,790.24	100%	0 \$0.0	)0	_(	0
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3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0 \$0.0	00 N.	A	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$275,264.71	10.47%	0 \$0.0	00 N.	A	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86	7.17%	0 \$0.0	00 N.	A	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0 \$0.0	00 N.	A	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.49%	0 \$0.0	00 N.	A	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14%	0 \$0.0	00 N.	A	0
CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	COMPANY, LLC, A MISSOURI LIMITED	1	\$89,686.27	3.41%	0 \$0.0	00 N.	A	0
	1	\$90,666.00	3.45%	0 \$0.0	00 N.	A	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$105,000.00	3.99%	0 \$0.0	00 N.	A	0

	TEXAS CORPORATION						
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61% (	) \$0.00	NAC	)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.03% 0	) \$0.00	NAC	)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27% (	) \$0.00	NAC	)
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99% (	) \$0.00	NAC	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44% (	) \$0.00	NAC	)
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052.31	4.07% 0	) \$0.00	NAC	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56% (	) \$0.00	NAC	)
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.59% (	) \$0.00	NAC	)
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76% 0	) \$0.00	NAC	)
	WESTSTAR MORTGAGE, INC.	1	\$85,984.03	3.27% (	) \$0.00	NAC	)
Total		27	\$2,630,053.69	100%	\$0.00	0	<u> </u>
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44% (	) \$0.00	NAC	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44%0	) \$0.00	NAC	)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93% (	) \$0.00	NAC	)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43% 0	) \$0.00	NAC	)
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83% 0	) \$0.00	NAC	)

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	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.65% 0	\$0.00	NA 0	
L	IMORTGAGE.COM, INC.	1	\$29,958.67	2.41% 0	\$0.00	NA 0	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81%0	\$0.00	NA 0	
L	ON Q FINANCIAL, INC.	1	\$57,675.00	4.65% 0	\$0.00	NA 0	!
L	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67			NA 0	
L	WALLICK AND VOLK	1	\$35,200.00			NA 0	_
L	WALLICK AND VOLK, INC.	2	\$136,012.44	10.96% 0	\$0.00	NA 0	_
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00				
Total		20	\$1,240,989.50	100% 0	\$0.00	0	
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3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49% 0	\$0.00	NA 0	_
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05% 0	\$0.00	NA 0	_
L	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04% 0	\$0.00	NA 0	_
L	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97% 0	\$0.00	NA 0	_
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92% 0	\$0.00	NA 0	-
	MANN MORTGAGE, LLC	1	\$147,305.77	9.97% 0	\$0.00	NA 0	_
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00				_
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52% 0	\$0.00	NA 0	-
			+				-

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25				
Total		11	\$1,477,548.52	100%0	) \$0.00		0
3138W0GT0	CHURCHILL MORTGAGE CORPORATION.	1	\$110,500.00	10.03% 0	) \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59% 0	) \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25% 0	) \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77% 0	) \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	14.97% 0	) \$0.00	NA	0
	VERITAS FUNDING LLC	1	\$161,000.00	14.61% 0	) \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81	15.78% 0	) \$0.00	NA	0
Total		7	\$1,101,871.41	100% 0	) \$0.00		0
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3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.24% 0	) \$0.00	NA	0
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.59% 0	) \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.46% 0	) \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89% 0	) \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$424,671.96	25.53%0	) \$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$453,820.05	27.29% 0	) \$0.00	NA	0
Total		8	\$1,663,337.38	100%0	\$0.00		0

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3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	1.92% 0	) \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$296,011.00	5.92%0	) \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2% 0	) \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	2%0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.79%0	) \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82% 0	) \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98% 0	) \$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	2.11% 0	) \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	3.84% 0	) \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	2%0	) \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32% 0	) \$0.00	NAO
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89% 0	) \$0.00	NAO
	GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81%0	) \$0.00	NA 0
	GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12% 0	) \$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2%0		
	IMORTGAGE.COM, INC.	1	\$110,000.00	2.2% 0	) \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72% 0	) \$0.00	NA 0
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07% 0		NA0
	MEGASTAR FINANCIAL	1	\$105,000.00	2.1%0	\$0.00	NA0

	CORP., A COLORADO CORPORATION								
A	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$94,050.00	1.88%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$110,000.00	2.2%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09%	0	\$0.00	NA	0	
	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,000.00	2.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, NC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0	
Ν	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79%	0	\$0.00	NA	0	
Ν	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83%	0	\$0.00	NA	0	
S	PINNACLE BANK, A STATE-CHARTERED FENNESSEE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0	
I	PLATINUM MORTGAGE, NC., A ALABAMA CORPORATION	2	\$203,000.00	4.06%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$105,000.00	2.1%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.84%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.77%	0	\$0.00	NA	0	
ττ	JNITED BANK	1	\$100,000.00	2%	0	\$0.00	NA	0	
<u> </u>	VERITAS FUNDING LLC.	1	\$95,000.00	1.9%	0	\$0.00	NA	0	
Ň	WALLICK AND VOLK, INC.	1	\$107,830.03	2.16%	0	\$0.00	NA	0	
		1	\$101,250.00	2.01%	0	\$0.00	NA	0	

	WATERSIDE MORTGAGE, INC.					
Total		50	\$5,001,354.52	100% 0	\$0.00	0
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.29% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$405,797.00	0.57% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$321,482.08	0.45% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.62% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$400,000.00	0.56%0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$495,350.00	0.69% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$487,000.00	0.68% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.97% 0	\$0.00	NA0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,640.00	0.39% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$159,544.00	0.22% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	3	\$941,100.00	1.32% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.44	3.82% 0	\$0.00	NA0
	CORNERSTONE MORTGAGE	2	\$566,327.00	0.79% 0	\$0.00	NA 0

COMPANY							1
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$264,659.00	0.37%	0	\$0.00	NA	)
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.00	0.31%	0	\$0.00	NA	)
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,975.00	0.23%	0	\$0.00	NA(	)
DHI MORTGAGE COMPANY LTD	2	\$352,943.00	0.49%	0	\$0.00	NAO	)
DHI MORTGAGE COMPANY, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD	1	\$573,966.00	0.8%	0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,465.99	0.46%	0	\$0.00	NA	)
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.00	0.28%	0	\$0.00	NA	)
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.38	1.66%	0	\$0.00	NA(	)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.00	0.48%	0	\$0.00	NA(	)
EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NAO	)
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.27%	0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.29	0.52%	0	\$0.00	NA	)
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.00	0.56%	0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL INC.	2	\$627,000.00	0.88%	0	\$0.00	NA	)
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390.33	1.52%	0	\$0.00	NA(	)

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000.00	0.88%	0 \$0.00	NA 0
	GM WEST FUNDING	2	\$708,000.00	0.99%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES					
	LLC, A DELAWARE LLC	1	\$394,000.00	0.55%	0 \$0.00	NA 0
	HOME FINANCE OF	1	¢1.66.000.00	0.020	e	
	AMERICA, INC.	1	\$166,000.00	0.23%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL					
	GROUP USA, LLC, LIMITED	2	\$777,250.00	1.09%	0 \$0.00	NA 0
	LIABILITY CORPORATION					
	IMORTAGAGE.COM, INC.	1	\$207,516.00	0.29%	0 \$0.00	
	IMORTGAGE.COM, INC	1	\$175,655.00	0.25%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	7	\$1,983,278.00	2.78%	0 \$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$508,000.00	0.71%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL					
	LENDING, LLC, AN	2	\$695,815.00	0.97%	0 \$0.00	NA 0
	ARIZONA LIMITED	2	\$075,015.00	0.7770	\$0.00	11710
	LIABILITY COMPANY					
	JMAC LENDING,	1	\$377,000.00	0.53%	0 \$0.00	NA 0
	INCORPORATED	-	<i>\$211,000100</i>	0.00070	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	JMAC LENDING,	1	\$483,271.02	0.68%	\$0.00	NA 0
	INCORPORATED.		. ,			
	LHM FINANCIAL	1	¢179,500,00	0.250	¢0.00	NAO
	CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.25%	0 \$0.00	NA 0
	LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3%	0 \$0.00	NA 0
	MANN MORTGAGE, LLC					
	DBA AFFINITY MORTGAGE	1	\$157,856.57	0.22%	0 \$0.00	NA 0
	MANN MORTGAGE, LLC					
	DBA LIFE MORTGAGE	1	\$208,000.00	0.29%	0 \$0.00	NA 0
	MEDALLION MORTGAGE					
	COMPANY, LLC	3	\$1,052,000.00	1.47%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL					
	CORP., A COLORADO	4	\$927,800.00	1.3%	0 \$0.00	NA 0
	CORPORATION					
	MEGASTAR FINANCIAL					
	CORP., A COLORADO	1	\$225,000.00	0.32%	0 \$0.00	NA 0
	CORPORATION.					
	MONROE BANK AND TRUST	1	\$194,000.00	0.27%	0 \$0.00	NA 0
	MORTGAGE CAPITAL	1	\$270,000.00	0.38%	0 \$0.00	NA 0
	ASSOCIATES, INC.	1	Ψ270,000.00	0.50 /0	φ0.00	
	MORTGAGE EXPRESS, LLC					
	A OREGON LIMITED	1	\$247,500.00	0.35%	0 \$0.00	NA 0
	LIABILITY COMPANY					
		17	\$4,564,650.00	6.4%	1 \$236,913.91	NA 1 \$236
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MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY								
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.29%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.15%	0	\$0.00	NA	0	_
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.4%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,727.00	0.96%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
NTFN, INC DBA PREMIER NATIOWIDE LENDING	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$444,151.00	0.62%	0	\$0.00			_
ON Q FINANCIAL, INC	1	\$360,500.00	0.51%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$416,357.96	0.58%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.97	0.52%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.57%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.25%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567.75	0.42%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.01	3.26%				0	
PARKSIDE LENDING, LLC	1	\$261,000.00			1	NA	0	
 PARKSIDE LENDING, LLC.	1	\$564,800.00	0.79%	0	\$0.00	NA	0	
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995.00	0.23%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,611,958.00	6.46%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$737,000.00	1.03%	0	\$0.00	NA	0	- 
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.49	3.67%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,000.00	0.63%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,324,975.08	1.86%	0	\$0.00	NA	0	<u> </u>
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$715,780.00	1%	0	\$0.00	NA	0	<b></b>
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$508,700.00	0.71%	0	\$0.00	NA	0	ļ
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,200.00	0.34%	0	\$0.00	NA	0	<u> </u>
 REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,400.00	0.3%	0	\$0.00	NA	0	<u> </u>
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.27%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	L

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RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$774,090.00	1.08%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.43%	0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.26%	0 \$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.12%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.55%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.39%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$612,335.38	0.86%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,850.00	0.33%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$679,111.79	0.95%	0 \$0.00	NA 0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.26%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.11	0.61%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.1%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.37%	0 \$0.00	NA 0
VERITAS FUNDING LLC	1	\$276,971.00	0.39%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$576,000.00	0.81%		

	WALLICK AND VOLK INC	1	\$322,000.00	0.45%	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	2	\$535,500.00	0.75%	\$0.00	NA 0	
	Unavailable	2	\$499,900.00	0.72%	\$0.00	NA 0	
Total		244	\$71,375,079.48	100%	1 \$236,913.91	1	\$236
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%(	) \$0.00	NA 0	
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500.00	2.03% (	) \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.67% (	) \$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.64% (	) \$0.00	NA 0	
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17% (	) \$0.00	NA 0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85% (	) \$0.00	NA 0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.00	1.2% (	) \$0.00	NA0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,009,299.61	6.53% (	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$371,250.00	2.4% (	\$0.00	NA 0	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.57% (	) \$0.00	NA0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$372,359.92	2.41%	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.46% (	) \$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33% (	) \$0.00	NA 0	
	HOME FINANCE OF AMERICA, INC	1	\$210,000.00	1.36% (	) \$0.00	NA 0	
	HOME FINANCE OF AMERICA, INC.	1	\$310,000.00	2.01% (	) \$0.00	NA 0	
	IMORTGAGE.COM, INC.	2	\$562,500.00	3.64% (	\$0.00	NA 0	
		2	\$805,000.00	5.21%	\$0.00	NA 0	I

	JMAC LENDING, INCORPORATED					
	M&T BANK	1	\$334,951.16	2.17%0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.64% 0	\$0.00	NAO
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000.00	2.65% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2% 0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	1.51% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$375,900.00	2.43% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.11%0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.26% 0	\$0.00	NA 0
Total		51	\$15,445,562.55	100%0	\$0.00	0
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41%0	\$0.00	NAO
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.67% 0	\$0.00	NAO
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,587.00	0.51% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$386,167.49	0.65% 0	\$0.00	NA0

C	ETWORK INC, A						
Al NI	ALIFORNIA CORPORATION MERICAN FINANCIAL ETWORK, INC., A ALIFORNIA CORPORATION	1	\$251,000.00	0.42%	0	\$0.00	NAO
M A	MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA ORPORATION	4	\$2,168,000.00	3.66%	0	\$0.00	NA 0
C	MERISAVE MORTAGE ORPORATION, A GEORGIA ORPORATION	1	\$253,000.00	0.43%	0	\$0.00	NAO
	MERISAVE MORTGAGE ORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA 0
C	MERISAVE MORTGAGE ORPORATION, A GEORGIA ORPORATION	26	\$7,319,691.05	12.37%	0	\$0.00	NA0
Gl	TLANTIC BAY MORTGAGE ROUP LLC, A LIMITED ABILITY COMPANY	2	\$371,414.56	0.63%	0	\$0.00	NA0
	TLANTIC HOME LOANS, IC. , A CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA 0
	TLANTIC HOME LOANS, IC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA 0
	USTION CAPITAL ORTGAGE, INC.	1	\$376,000.00	0.64%	0	\$0.00	NA 0
BI M DI DI	EXIL AMERICAN ORTGAGE INC., A ELAWARE CORPORATION, BA AMERICAN ORTGAGE NETWORK	1	\$417,000.00	0.7%	0	\$0.00	NA 0
BI N.	NC NATIONAL BANK, A ATIONAL BANKING SSOCIATION	1	\$367,408.09	0.62%	0	\$0.00	NAO
N	NC NATIONAL BANK, A ATIONAL BANKING SSOCIATION.	1	\$360,000.00	0.61%	0	\$0.00	NA 0
RI	OX HOME LOANS, DIV. OF EPUBLIC MORTGAGE OME LOANS, LLC	2	\$458,005.00	0.77%	0	\$0.00	NA 0
	ROADVIEW MORTGAGE ORPORATION	2	\$572,008.98	0.97%	0	\$0.00	NA 0
C	APITAL CENTER, L.L.C.	2	\$590,200.00	1%	0	\$0.00	NA 0
	ITYWIDE HOME LOANS A TAH CORPORATION	3	\$880,270.00	1.49%	0	\$0.00	NA 0
Cl	MG MORTGAGE, INC. DBA MG FINANCIAL	1	\$504,000.00	0.85%	0	\$0.00	NA 0
	ORNERSTONE MORTGAGE	2	\$446,017.00	0.75%	0	\$0.00	NA 0

COMPANY					
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,396.00	0.48%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59%	0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.69%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.31%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.59%	0 \$0.00	NA 0
GM WEST FUNDING	1	\$242,000.00	0.41%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.37%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.58%	0 \$0.00	NA 0
	2	\$711,780.33	1.2%	0 \$0.00	NA 0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY							
IMORTGAGE.COM, INC	1	\$236,000.00	0.4%	0	\$0.00	NAC	)
IMORTGAGE.COM, INC.	7	\$1,594,920.48	2.7%	0	\$0.00	NAC	)
JMAC LENDING, A INCORPORATED.	1	\$329,203.48	0.56%	0	\$0.00	NAO	)
JMAC LENDING, INCORPORATED	9	\$3,008,716.25	5.08%	0	\$0.00	NA	)
JMAC LENDING, INCORPORATED.	1	\$366,500.00	0.62%	0	\$0.00	NA	)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.51%	0	\$0.00	NAO	)
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.57%	0	\$0.00	NAO	)
M&T BANK	4	\$1,273,250.00	2.15%	0	\$0.00	NAC	)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.38%	0	\$0.00	NAO	)
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,018,612.00	1.72%	0	\$0.00	NAC	)
MEDALLION MORTGAGE COMPANY, LLC.	2	\$470,000.00	0.79%	0	\$0.00	NAC	)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,263,850.00	2.14%	0	\$0.00	NAO	)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$692,500.00	1.17%	0	\$0.00	NAO	)
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$909,000.00	1.54%	0	\$0.00	NAC	)
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.68%	0	\$0.00	NAO	)
MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.47%	0	\$0.00	NAO	)
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$618,000.00	1.04%	0	\$0.00	NAO	)
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.31%	0	\$0.00	NAO	)
MORTGAGE INVESTORS GROUP	2	\$623,672.41	1.05%	0	\$0.00	NA	)
	3	\$1,024,000.00	1.73%	0	\$0.00	NA	)

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								I
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.51%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98%	0	\$0.00	NA	0	- 
ON Q FINANCIAL, INC.	1	\$407,100.00	0.69%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.31%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.26%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC.	1	\$514,800.00	0.87%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.72%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	1%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.37%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,665.44	0.35%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,162.37	3.09%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$207,789.43	0.35%	0	\$0.00	NA	0	
Q FINANCIAL, INC.	1	\$395,900.00	0.67%	0	\$0.00	NA	0	·
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.00	0.47%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$181,300.00	0.31%	0	\$0.00	NA	0	

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		ORTGAGE, INC., A PRNIA CORPORATION	6	\$2,027,650.00	3.43% 0	\$0.00	NA	0
	MORTG	MENTO 1ST GAGE INC. DBA OCK MORTGAGE.	1	\$326,000.00	0.55% 0	\$0.00	NA	0
	SKYLIN A CALIF CORPOR		2	\$975,000.00	1.65% 0	\$0.00	NA	0
		T MORTGAGE RATION, A RATION	1	\$237,625.44	0.4% 0	\$0.00	NA	0
	PRIME N	SINESS BANK DBA MORTGAGE, A SOTA BANKING RATION	1	\$228,000.00	0.39% 0	\$0.00	NA	0
	MORTG. CALIFO	RSAL AMERICAN AGE COMPANY OF PRNIA, A PRNIA CORPORATION	2	\$591,046.77	1%0	\$0.00	NA	0
	MORTG. LLC, A F	RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY	1	\$251,353.80	0.42%0	\$0.00	NA	0
		RSAL LENDING	3	\$995,900.00	1.68% 0	\$0.00	NA	0
		S FUNDING LLC	1	\$205,500.00	0.35%0	\$0.00	NA	0
		CK AND VOLK, INC.	3		1.56% 0	1	NA	
		SALE CAPITAL	1		0.58%0			
	GROUP,	RWOOD MORTGAGE , LLC DBA VED MORTGAGE, A RATION	1	\$254,800.00	0.46% 0	\$0.00	NA	0
Total			197	\$59,175,442.27	100%0	\$0.00		0
3138W0GZ6	ACOPIA CORPOR	A, LLC, A RATION	3	\$386,700.00	7.73% 0	\$0.00	NA	0
		CAN EQUITY AGE, INC.	3	\$407,300.00	8.14% 0	\$0.00	NA	0
	AMERIC NEIGHB MORTG COMPAI		1	\$145,000.00	2.9% 0	\$0.00	NA	0
	DBA SU	IT FINANCIAL, INC. IPREME LENDING, A CORPORATION	1	\$137,812.00	2.75% 0	\$0.00		
	FIRST C	COMMUNITY	2	\$240,000.00	4.8% 0	\$0.00	NA	0

MORTGAGE, INC.					
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92%	5 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,221.00	2.74%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89%	0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$148,000.00	2.96%	0.00 0	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97%	5 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96%	5 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38%	50.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99% (	5 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.47%	5 \$0.00	NA 0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.85%	0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.68%	5 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59%(	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,500.00	2.89%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$407,067.33	8.14%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,822.75	2.46%	\$0.00	NA 0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56% 0	\$0.00	