# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

	<b></b>	File	46 of 5	<u>5</u>	9		т			Т	
	Check if Registered	Name of Originator	Total	A	Assets by Origina	ator		Assets that We Subject of Den	mand	R	Assets that Repurchat Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
3138W5NR5		AMERICA'S CHOICE HOME LOANS LP	1	1	\$170,000.00	4.08%	, <b>0</b>	) \$0.00	) NA	.0	
		AMERICAN NATIONAL BANK	1	1	\$163,529.72	2 3.93%	, <b>0</b>	) \$0.00	) NA	.0	) 5
		FARMERS NATIONAL BANK OF CANFIELD	1	I	\$159,295.07	3.82%	, <b>0</b>	) \$0.00	) NA	.0	
		FIRST INTERNATIONAL BANK & TRUST	1	l	\$160,000.00	) 3.84%	, <b>0</b>	) \$0.00	) NA	.0	
		HOMETRUST MORTGAGE CORPORATION	1		\$156,550.00	) 3.76%	, 0	) \$0.00	) NA	.0	
		HUNTINGDON VALLEY BANK	1		\$159,287.99	3.82%	,0	) \$0.00	) NA	.0	
		MIDWEST FAMILY LENDING CORP	1	I	\$156,000.00	) 3.75%	, <b>0</b>	) \$0.00	) NA	.0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1		\$152,000.00	) 3.65%	,0	) \$0.00	) NA	.0	
		PREMIER BANK		Ţ	\$170,000.00	4.08%	)0	) \$0.00	) NA	•0	
		SAGAMORE HOME MTG LLC	1	I	\$152,233.06		,0	) \$0.00	) NA	.0	
		STONEGATE MORTGAGE CORPORATION	14	ŧ	\$2,247,796.00	53.97%	,0	) \$0.00	) NA	.0	
		THE EQUITABLE BANK, SSB	1		\$149,325.82	2 3.59%	,0	) \$0.00	) NA	.0	
		UNITED HOME LOANS INC	1	-	\$169,251.01				) NA	.0	
Total	<b>—</b>		26	j 	\$4,165,268.67	100%	0	) \$0.00	/	0	
3138W5NS3		1ST COLONIAL COMMUNITY BANK	1	l	\$315,000.00	) 1.46%	, <b>0</b>	) \$0.00	) NA	10	) :
		AMERICA'S CHOICE HOME LOANS LP	2	2	\$522,414.00	2.42%	,0	) \$0.00	) NA	0	
		AUTO CLUB TRUST, FSB	1	ı	\$198,850.00	0.92%	0	) \$0.00	) NA	0	)
		BUSINESS BANK DBA PRIME MORTGAGE	1		\$417,000.00	0 1.93%	,0	) \$0.00			
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1		\$361,000.00	1.67%	, 1	\$361,000.00	) NA	.0	

	CHARTERWEST NATIONAL BANK	1	\$184,176.75	0.85%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$178,000.00	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00			\$0.00			
Ν	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,020.99	1.01%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF CANFIELD	1	\$347,263.25	1.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$265,500.00	1.23%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	2	\$454,555.87	2.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	2	\$397,206.68	1.84%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, SB	3	\$1,008,736.20	4.67%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$341,219.89	1.58%	0	\$0.00	NA	0	\$
F	HGHLANDS RESIDENTIAL MORTGAGE	4	\$1,285,647.16	5.95%	0	\$0.00	NA	0	\$
	IOMETRUST MORTGAGE	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$
ŀ	HOUSTON CAPITAL	2	\$672,700.00	3.11%	0	\$0.00	NA	0	\$
	NFINITY HOME MORTGAGE CO., INC.	1	\$261,841.27	1.21%	0	\$0.00	NA	0	\$
	NTEGRATED FINANCIAL GROUP INC	1	\$215,900.00	1%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$219,020.99	1.01%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE	4	\$1,049,800.00	4.86%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$
	AIDWEST FAMILY LENDING CORP	1	\$234,000.00	1.08%	0	\$0.00	NA	0	\$
I	MORTGAGE NVESTMENT SERVICES CORPORATION	1	\$179,018.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$220,500.00	1.02%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$

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NORTHSTAR BANK OF TEXAS	1	\$393,242.24	1.82%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$417,000.00	<u>1.9</u> 3%	0	\$0.00	NA	0	\$
POINT BANK	2			-				
PREMIER BANK	1			0	\$0.00	NA	0	\$
SAGAMORE HOME MTG LLC	1	\$178,811.00	0.83%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	.0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$251,862.88	1.17%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	19	\$5,163,629.00		_		NA	0	
TEAM CAPITAL BANK	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	5	\$1,272,250.00	5.89%	0	\$0.00	NA	0	\$
THE FARMERS CITIZENS BANK	1		1.71%	0	\$0.00	NA	0	
TOWER BANK & TRUST	1	\$202,981.57	0.94%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE. LLC	2	\$452,115.10				NA	0	\$
TRIAD BANK	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$210,000.00	0.97%	0	\$0.00	NA	0	
	79	\$21,610,873.09	100%	1	\$361,000.00		0	\$
ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,165.00	21.07%	0	\$0.00	NA	0	\$
ANCHOR FUNDING CORPORATION	1	\$354,493.35				NA	0	\$
EQUITY BANK	1	\$42,818.02	3.71%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	13.86%	0	\$0.00	NA	0	
RELIANCE BANK	1	\$116,000.00	10.05%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$237,631.49				NA	0	
	8	\$1,154,107.86	100%	0	\$0.00		0	\$
1ST COLONIAL COMMUNITY BANK	1	\$83,864.89	5.96%	0	\$0.00	NA	0	\$
CHOICEONE BANK	1	\$65,000.00	4.62%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1						Γ	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$84,000.00	5.97%	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	TEXASOPEN MORTGAGE LLCPOINT BANKPREMIER BANKSAGAMORE HOME MTGLLCSECURITY FIRST BANK /4TH PARTY /STOCKMAN'S FINANCIALCORPORATIONSIOUXLAND FEDERALCREDIT UNIONSTONEGATE MORTGAGECORPORATIONTEAM CAPITAL BANKSSBTHE FARMERS CITIZENSBANKTOWER BANK & TRUSTTRADITION MORTGAGE.LLCTRIAD BANKUNITED HOME LOANSINCACRE MORTGAGE &FINANCIAL, INC.ANCHOR FUNDINGCORPORATIONEQUITY BANKGEORGETOWNMORTGAGE, LLCRELIANCE BANKSTONEGATE MORTGAGECORPORATIONCOLLINS COMMUNITYCREDIT UNIONCOMMUNITY BANKCOMMUNITY BANKCOMMUNITY BANK	TEXAS1OPEN MORTGAGE LLC1POINT BANK2PREMIER BANK1SAGAMORE HOME MTG LLC1SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION1SIOUXLAND FEDERAL CREDIT UNION1STONEGATE MORTGAGE CORPORATION19TEAM CAPITAL BANK1THE EQUITABLE BANK, SSB5THE FARMERS CITIZENS BANK1TRADITION MORTGAGE. LLC2TRADITION MORTGAGE. LLC2TRIAD BANK1UNITED HOME LOANS INC1ACRE MORTGAGE & FINANCIAL, INC.1ACRE MORTGAGE & CORPORATION1EQUITY BANK1GEORGETOWN MORTGAGE, LLC1RELIANCE BANK1STONEGATE MORTGAGE CORPORATION3IST COLONIAL COMMUNITY BANK1COLLINS COMMUNITY CREDIT UNION1COMMUNITY BANK - COMMUNITY BANK1	TEXAS         1         \$393,242.24           OPEN MORTGAGE LLC         1         \$417,000.00           POINT BANK         2         \$553,157.25           PREMIER BANK         1         \$185,000.00           SAGAMORE HOME MTG LLC         1         \$178,811.00           SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION         1         \$217,000.00           STOCKMAN'S FINANCIAL CORPORATION         1         \$221,000.00           STONEGATE MORTGAGE CORPORATION         19         \$5,163,629.00           TEAM CAPITAL BANK         1         \$226,500.00           THE FARMERS CITIZENS BANK         1         \$369,953.00           THE FARMERS CITIZENS BANK         1         \$369,953.00           TOWER BANK & TRUST         1         \$202,981.57           TRADITION MORTGAGE. LLC         2         \$452,115.10           TRIAD BANK         1         \$229,000.00           UNITED HOME LOANS INC         1         \$210,000.00           ACRE MORTGAGE & FINANCIAL, INC.         1         \$243,165.00           ACRE MORTGAGE & FINANCIAL, INC.         1         \$354,493.35           EQUITY BANK         1         \$160,000.00           STONEGATE MORTGAGE FONDRGATION         1         \$160,000.00	TEXAS         1         \$393,242.24         1.82%           OPEN MORTGAGE LLC         1         \$417,000.00         1.93%           POINT BANK         2         \$553,157.25         2.56%           PREMIER BANK         1         \$185,000.00         0.86%           SAGAMORE HOME MTG LLC         1         \$178,811.00         0.83%           SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION         1         \$217,000.00         1%           SIOUXLAND FEDERAL CREDIT UNION         1         \$217,000.00         1%           STONEGATE MORTGAGE CORPORATION         19         \$5,163,629.00         23.89%           TEAM CAPITAL BANK         1         \$226,500.00         1.05%           THE EQUITABLE BANK, SSB         5         \$1,272,250.00         5.89%           THE FARMERS CITIZENS BANK         1         \$202,981.57         0.94%           TRADITION MORTGAGE. LLC         2         \$452,115.10         2.09%           TRIAD BANK         1         \$229,000.00         1.06%           UNITED HOME LOANS INC         1         \$210,000.00         0.97%           ACRE MORTGAGE & FINANCIAL, INC.         1         \$243,165.00         21.07%           ANCHOR FUNDING CORPORATION         1 <t< td=""><td>TEXAS         1         \$393,242.24         1.82%           OPEN MORTGAGE LLC         1         \$417,000.00         1.93%           POINT BANK         2         \$553,157.25         2.56%           PREMIER BANK         1         \$185,000.00         0.86%           SAGAMORE HOME MTG LLC         1         \$178,811.00         0.83%         0           SECURITY FIRST BANK / 4TH PARTY /         1         \$217,000.00         1%         0           STOCKMAN'S FINANCIAL CORPORATION         1         \$2217,000.00         1%         0           STONEGATE MORTGAGE CORPORATION         1         \$251,862.88         1.17%         0           STONEGATE MORTGAGE CORPORATION         19         \$5,163,629.00         23.89%         0           TEAM CAPITAL BANK         1         \$226,500.00         1.05%         0           THE EQUITABLE BANK, SSB         \$1,272,250.00         5.89%         0         0           TADITION MORTGAGE. LLC         2         \$452,115.10         2.09%         0           TRADITION MORTGAGE. LLC         2         \$452,115.10         2.09%         0           TRADITION MORTGAGE. LLC         1         \$210,000.00         0.97%         0           MCH PARTY</td><td>TEXAS         1         \$393,242.24         1.82% 0         \$0.00           OPEN MORTGAGE LLC         1         \$417,000.00         1.93% 0         \$0.00           PREMIER BANK         2         \$553,157.25         2.56% 0         \$0.00           SAGAMORE HOME MTG LLC         1         \$178,811.00         0.88% 0         \$0.00           SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION         1         \$217,000.00         1% 0         \$0.00           STONEGATE MORTGAGE CREDIT UNION         1         \$21,100.00         1% 0         \$0.00           TEAM CAPITAL BANK         1         \$2251,862.88         1.17% 0         \$0.00           TEAM CAPITAL BANK         1         \$226,500.00         1.05% 0         \$0.00           THE FARMERS CITIZENS BANK         1         \$369,953.00         1.71% 0         \$0.00           TRADITION MORTGAGE.         2         \$452,115.10         2.09% 0         \$0.00           MCRE MORTGAGE</td><td>TEXAS         1         \$393,242,24         1.82%0         \$0.00         NA           OPEN MORTGAGE LLC         1         \$417,000.00         1.93%0         \$0.00         NA           POINT BANK         2         \$553,157,25         2.56%0         \$0.00         NA           SAGAMORE HOME MTG         1         \$178,811.00         0.83%0         \$0.00         NA           SAGAMORE HOME MTG         1         \$178,811.00         0.83%0         \$0.00         NA           SECURITY FIRST BANK /         1         \$217,000.00         1%0         \$0.00         NA           CORPORATION         1         \$217,000.00         1%0         \$0.00         NA           STOCKMANS FINANCIAL         1         \$217,000.00         1%0         \$0.00         NA           STORUCAND FEDERAL         1         \$217,000.00         1.5%0         \$0.00         NA           STONEGATE MORTGAGE         19         \$51,63,629.00         23.89%0         \$0.00         NA           TEAM CAPITAL BANK         1         \$226,500.00         1.05%0         \$0.00         NA           THE FARMERS CITIZENS         1         \$369,953.00         1.71%0         \$0.00         NA           TRADITION MORTGA</td><td>TEXAS         1         \$\$39,242.24         1.82% 0         \$0.00         NA0           OPEN MORTGAGE LLC         1         \$417,000.00         1.93% 0         \$0.00         NA0           POINT BANK         2         \$555,157.25         2.56% 0         \$0.00         NA0           PREMIER BANK         1         \$178,811.00         0.83% 0         \$0.00         NA0           SAGAMORE HOME MTG LLC         1         \$178,811.00         0.83% 0         \$0.00         NA0           SECURITY FIRST BANK / 4TH PARTY / STOCKMANS FINANCIAL CORPORATION         1         \$217,000.00         1% 0         \$0.00         NA0           SIOUXLAND FEDERAL CORPORATION         1         \$251,862.88         1.17% 0         \$0.00         NA0           STONEGATE MORTGAGE CORPORATION         19         \$5,163,629.00         23.89% 0         \$0.00         NA0           THE AM CAPITAL BANK         1         \$226,500.00         1.05% 0         \$0.00         NA0           THE FARMERS CITIZENS BANK         5         \$1,272,250.00         5.89% 0         \$0.00         NA0           TRADITION MORTGAGE. LLC         2         \$452,115.10         2.09% 0         \$0.00         NA0           TRADE BANK         1         \$220,000.00</td></t<>	TEXAS         1         \$393,242.24         1.82%           OPEN MORTGAGE LLC         1         \$417,000.00         1.93%           POINT BANK         2         \$553,157.25         2.56%           PREMIER BANK         1         \$185,000.00         0.86%           SAGAMORE HOME MTG LLC         1         \$178,811.00         0.83%         0           SECURITY FIRST BANK / 4TH PARTY /         1         \$217,000.00         1%         0           STOCKMAN'S FINANCIAL CORPORATION         1         \$2217,000.00         1%         0           STONEGATE MORTGAGE CORPORATION         1         \$251,862.88         1.17%         0           STONEGATE MORTGAGE CORPORATION         19         \$5,163,629.00         23.89%         0           TEAM CAPITAL BANK         1         \$226,500.00         1.05%         0           THE EQUITABLE BANK, SSB         \$1,272,250.00         5.89%         0         0           TADITION MORTGAGE. LLC         2         \$452,115.10         2.09%         0           TRADITION MORTGAGE. LLC         2         \$452,115.10         2.09%         0           TRADITION MORTGAGE. LLC         1         \$210,000.00         0.97%         0           MCH PARTY	TEXAS         1         \$393,242.24         1.82% 0         \$0.00           OPEN MORTGAGE LLC         1         \$417,000.00         1.93% 0         \$0.00           PREMIER BANK         2         \$553,157.25         2.56% 0         \$0.00           SAGAMORE HOME MTG LLC         1         \$178,811.00         0.88% 0         \$0.00           SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION         1         \$217,000.00         1% 0         \$0.00           STONEGATE MORTGAGE CREDIT UNION         1         \$21,100.00         1% 0         \$0.00           TEAM CAPITAL BANK         1         \$2251,862.88         1.17% 0         \$0.00           TEAM CAPITAL BANK         1         \$226,500.00         1.05% 0         \$0.00           THE FARMERS CITIZENS BANK         1         \$369,953.00         1.71% 0         \$0.00           TRADITION MORTGAGE.         2         \$452,115.10         2.09% 0         \$0.00           MCRE MORTGAGE	TEXAS         1         \$393,242,24         1.82%0         \$0.00         NA           OPEN MORTGAGE LLC         1         \$417,000.00         1.93%0         \$0.00         NA           POINT BANK         2         \$553,157,25         2.56%0         \$0.00         NA           SAGAMORE HOME MTG         1         \$178,811.00         0.83%0         \$0.00         NA           SAGAMORE HOME MTG         1         \$178,811.00         0.83%0         \$0.00         NA           SECURITY FIRST BANK /         1         \$217,000.00         1%0         \$0.00         NA           CORPORATION         1         \$217,000.00         1%0         \$0.00         NA           STOCKMANS FINANCIAL         1         \$217,000.00         1%0         \$0.00         NA           STORUCAND FEDERAL         1         \$217,000.00         1.5%0         \$0.00         NA           STONEGATE MORTGAGE         19         \$51,63,629.00         23.89%0         \$0.00         NA           TEAM CAPITAL BANK         1         \$226,500.00         1.05%0         \$0.00         NA           THE FARMERS CITIZENS         1         \$369,953.00         1.71%0         \$0.00         NA           TRADITION MORTGA	TEXAS         1         \$\$39,242.24         1.82% 0         \$0.00         NA0           OPEN MORTGAGE LLC         1         \$417,000.00         1.93% 0         \$0.00         NA0           POINT BANK         2         \$555,157.25         2.56% 0         \$0.00         NA0           PREMIER BANK         1         \$178,811.00         0.83% 0         \$0.00         NA0           SAGAMORE HOME MTG LLC         1         \$178,811.00         0.83% 0         \$0.00         NA0           SECURITY FIRST BANK / 4TH PARTY / STOCKMANS FINANCIAL CORPORATION         1         \$217,000.00         1% 0         \$0.00         NA0           SIOUXLAND FEDERAL CORPORATION         1         \$251,862.88         1.17% 0         \$0.00         NA0           STONEGATE MORTGAGE CORPORATION         19         \$5,163,629.00         23.89% 0         \$0.00         NA0           THE AM CAPITAL BANK         1         \$226,500.00         1.05% 0         \$0.00         NA0           THE FARMERS CITIZENS BANK         5         \$1,272,250.00         5.89% 0         \$0.00         NA0           TRADITION MORTGAGE. LLC         2         \$452,115.10         2.09% 0         \$0.00         NA0           TRADE BANK         1         \$220,000.00

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$161,500.00	11.47%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$70,000.00	4.97%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$64,897.70	4.61%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$63,950.00	4.54%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$163,000.00	11.58%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	5.47%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$70,500.00	5.01%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	4.97%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$186,923.00	13.28%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$150,500.00	10.69%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$52,500.00	3.73%	0	\$0.00	NA	0	\$
Total		20	\$1,407,635.59	100%	0	\$0.00		0	\$
3138W5NV6	ACRE MORTGAGE & FINANCIAL, INC.	3	\$640,330.16	2.48%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$298,000.00				NA	0	\$
	BENCHMARK BANK	1	\$309,522.70	1.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$213,398.66	0.83%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,500.00	1.3%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$940,745.72	3.65%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$519,500.00	2.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$354,453.42	1.37%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$802,535.00	3.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$163,700.00	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$731,890.00	2.84%	0	\$0.00	NA	0	\$
		2	\$205,474.42	0.8%	0	\$0.00	NA	0	\$

FARMERS BANK AND TRUST							
FARMERS NATIONAL BANK OF CANFIELD	2	\$332,635.07	1.29%	0 \$0.00	) NA	0	\$
FIRST CENTURY BANK NA	3	\$779,750.00	3.02%	0 \$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	4	\$821,350.69	3.18%	0 \$0.00	) NA	0	\$
GREENCHOICE BANK, FSB	5	\$1,546,673.59	6%	0 \$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$238,500.00	0.92%	0 \$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	1.62%	0 \$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$208,328.75	0.81%				\$
LIBERTY FIRST C.U.	2	\$236,000.00	0.91%	0 \$0.00	NA NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,700.00	0.57%	0 \$0.00	) NA	0	\$
LINCOLN MORTGAGE COMPANY	2	\$433,000.00	1.68%	0 \$0.00	NA NA	0	\$
METROPOLITAN NATIONAL BANK	1	\$259,590.81	1.01%	0 \$0.00	NA	0	\$
MILEND, INC	1	\$151,875.93	0.59%	0 \$0.00	NA NA	0	\$
MONUMENT BANK	1	\$124,000.00	0.48%	0 \$0.00	NA NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$206,400.00	0.8%	0 \$0.00	NA	0	\$
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$140,750.00	0.55%	0 \$0.00	NA	0	\$
NATIONS LENDING CORPORATION	5	\$924,508.00	3.58%				\$
OPEN MORTGAGE LLC	1	\$194,000.00	0.75%	0 \$0.00			\$
OZARK BANK	1	\$133,500.00	0.52%				\$
PARK STERLING BANK	4	\$1,163,765.49	4.51%	0 \$0.00	NA NA	0	\$
PEOPLES BANK OF COMMERCE	2	\$356,099.30	1.38%				\$
PINE COUNTRY BANK	2	\$368,750.00	1.43%	0 \$0.00	NA NA	0	\$
PORTAGE COMMUNITY BANK	2	\$265,500.00	1.03%				\$
PREMIER BANK	2	\$305,300.00	1.18%	0 \$0.00	NA	0	\$
PREMIER BANK & TRUST NA	4	\$836,963.50	3.24%	0 \$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$92,494.21	0.36%	0 \$0.00	NA	0	\$
QUAD CITY BANK & TRUST COMPANY	1	\$157,050.00	0.61%	0 \$0.00	NA	0	\$

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	RELIANCE BANK	2	\$512,500.00	1.99%	0 \$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	3	\$591,000.00	2.29%	0 \$0.00	NA	
_	STONEGATE MORTGAGE CORPORATION	11	\$2,626,610.00	10.18%	0 \$0.00	NA	0
_	SUNSET BANK & SAVINGS	1	\$167,900.00	0.65%	0 \$0.00	NA	0
_	THE EQUITABLE BANK, SSB	12	\$3,025,922.07	11.73%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$760,150.00	2.95%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	0.79%	0 \$0.00	NA	0
	UNION SAVINGS BANK	1	\$139,000.00	0.54%	0 \$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$186,200.00	0.72%	0 \$0.00	NA	0
	VANTAGE POINT BANK	3	\$774,915.00	3%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	1	\$270,750.00	1.05%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$184,000.00	0.71%	0 \$0.00	NA	0
Total		113	\$25,798,482.49	100%	0 \$0.00		0
3138W5NW4	1ST COLONIAL COMMUNITY BANK	6	\$1,025,959.17	3.85%	0 \$0.00	NA	0
_	ACRE MORTGAGE & FINANCIAL, INC.	4	\$605,756.00	2.27%	0 \$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$116,000.00	0.43%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$125,600.00	0.47%	0 \$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$117,069.47	0.44%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$325,374.98	1.22%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.69%	0 \$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$90,000.00	0.34%	0 \$0.00	NA	0

BUSINESS BANK DBA PRIME MORTGAGE	3	\$778,020.00	2.92%	) \$0.00	NA	0 \$
CAPITAL CITY BANK	2	\$451,313.19	1.69%(	) \$0.00	NA	0 \$
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$936,000.00	3.51%(	) \$0.00	NA	0 \$
CASON HOME LOANS	1	\$160,767.99	0.6%(	) \$0.00	NA	0 \$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$110,000.00	0.41%	) \$0.00	NA	0 \$
CITIZENS BANK NA	1	\$163,400.00	0.61%(	\$0.00	NA	0 \$
COMMUNITY MORTGAGE LLC	1	\$385,325.00	1.44%(	) \$0.00	NA	0 \$
COUNTY BANK	1	\$166,500.00	0.62%(	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,618.00	0.57%(	) \$0.00	NA	0 \$
EAST CAROLINA BANK	1	\$300,000.00	1.12% (	\$0.00	NA	0 \$
ENTERPRISE BANK & TRUST	1	\$106,000.00	0.4%	) \$0.00	NA	0 \$
 EQUITY BANK	1	\$210,000.00	0.79% (	\$0.00	NA	0 \$
 FARMERS AND MERCHANTS BANK	1	\$199,692.07	0.75%	) \$0.00	NA	0 \$
FEDERATED LENDING CORPORATION	1	\$192,000.00	0.72%	) \$0.00	NA	0 \$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$318,000.00	1.19% (	) \$0.00	NA	0 \$
FIRST CENTURY BANK NA	1	\$276,000.00	1.03% (	) \$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST	5	\$925,050.16	3.47% (	) \$0.00	NA	0 \$
 FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	0.72%	) \$0.00	NA	0 \$
GREENCHOICE BANK, FSB	1	\$292,000.00	1.09%	) \$0.00	NA	0 \$
GUADALUPE NATIONAL BANK	1	\$121,446.57	0.46% (	) \$0.00	NA	0 \$
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,120,929.03	4.2%	) \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$272,800.00	1.02% (	) \$0.00	NA	0 \$
HOUSTON CAPITAL	2	\$630,750.00	2.36% (	) \$0.00	NA	0 \$
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.51%	) \$0.00	NA	0 \$
INWOOD NATIONAL BANK	1	\$407,300.00	1.53% (	) \$0.00	NA	0 \$
JOHN ADAMS MORTGAGE CO.	2	\$395,094.54	1.48%	\$0.00	NA	0 \$

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$237,600.00	0.89% 0	\$0.00	NA	0 \$
LINCOLN MORTGAGE COMPANY	3	\$612,630.03	2.3%0	\$0.00	NA	0 \$
LOAN ONE MORTGAGE CO INC	1	\$275,908.31	1.03% 0	\$0.00	NA	0 \$
MAIN STREET HOME LOANS	1	\$192,000.00	0.72% 0	\$0.00	NA	0 \$
MARKETPLACE HOME MORTGAGE, LLC	3	\$744,514.00	2.79%0	\$0.00	NA	0 \$
MBA MORTGAGE SERVICES INC	1	\$283,500.00	1.06% 0	\$0.00	NA	0 \$
MIDLAND MORTGAGE CORPORATION	1	\$182,880.00	0.69% 0	\$0.00	NA	0 \$
MIDWEST FAMILY LENDING CORP	1	\$129,495.00	0.49%0	\$0.00	NA	
MONUMENT BANK	1	\$186,000.00	0.7% 0	\$0.00	NA	0 \$
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$240,000.00	0.9% 0	\$0.00	NA	0 \$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$249,100.00	0.93%0	\$0.00	NA	0 \$
MORTGAGE MASTERS OF INDIANA INC	1	\$154,400.00	0.58% 0	\$0.00	NA	0 \$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$310,500.00	1.16% 0	\$0.00	NA	0 \$
OPEN MORTGAGE LLC	4	\$1,171,300.00	4.39%0	\$0.00	NA	0 \$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,625.00	1.27% 0	\$0.00	NA	
PORTAGE COMMUNITY BANK	1	\$88,000.00	0.33% 0	\$0.00	NA	0 \$
PREMIER COMMERCIAL BANK	1	\$113,835.75	0.43% 0	\$0.00	NA	0 \$
RELIANCE BANK	1	\$111,600.00	0.42%0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY INC	1	\$103,070.00	0.39% 0	\$0.00	NA	0 \$
SAGAMORE HOME MTG LLC	3	\$495,600.00	1.86% 0	\$0.00	NA	0 \$
SENTE MORTGAGE	1	\$278,019.92	1.04%0	\$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALISTS	1	\$180,090.00	0.68%0	\$0.00	NA	0 \$
SIOUXLAND FEDERAL CREDIT UNION	2	\$203,900.00	0.76% 0	\$0.00	NA	0 \$
SOUTHWEST FUNDING LP	3	\$605,543.01	2.27% 0	\$0.00	NA	0 \$
	SAVINGS BANK OFNEBRASKALINCOLN MORTGAGECOMPANYLOAN ONE MORTGAGECO INCMAIN STREET HOMELOANSMARKETPLACE HOMEMORTGAGE, LLCMBA MORTGAGESERVICES INCMIDLAND MORTGAGECORPORATIONMIDWEST FAMILYLENDING CORPMONUMENT BANKMORTGAGEINVESTMENT SERVICESCORP /4THPARTY/EMPRISE BANKMORTGAGEINVESTMENT SERVICESCORP /4THPARTY/EMPRISE BANKMORTGAGEINVESTMENT SERVICESCORP /4THPARTY/EMPRISE BANKMORTGAGEMORTGAGE MASTERS OFINDIANA INCNORTHEAST EQUITABLEMORTGAGE, LLCOPEN MORTGAGE LLCOPEN MORTGAGE LLCPARAMOUNT BOND &MORTGAGE CO., INC.PORTAGE COMMUNITYBANKPREMIER COMMERCIALBANKRELIANCE BANKRUOFF MORTGAGECOMPANY INCSAGAMORE HOME MTGLLCSENTE MORTGAGESILVERTON MORTGAGESPECIALISTSSIOUXLAND FEDERALCREDIT UNIONSOUTHWEST FUNDING	SAVINGS BANK OF1NEBRASKA1LINCOLN MORTGAGE3COMPANY1LOAN ONE MORTGAGE1CO INC1MAIN STREET HOME1LOANS1MARKETPLACE HOME3MORTGAGE, LLC3MBA MORTGAGE1SERVICES INC1MIDLAND MORTGAGE1CORPORATION1MIDWEST FAMILY1LENDING CORP1MONUMENT BANK1MORTGAGE1INVESTMENT SERVICES1CORPORATION1MORTGAGE1INVESTMENT SERVICES1CORPORATION1MORTGAGE1NORTGAGE1NORTGAGE MASTERS OF1INDIANA INC1MORTGAGE, LLC4PARAMOUNT BOND &1MORTGAGE CO, INC.1PORTAGE COMMUNITY1BANK1PORTAGE COMMUNITY1BANK1RELIANCE BANK1RUOFF MORTGAGE1SIGUXLAND FEDERAL2SIOUXLAND FEDERAL2SOUTHWEST FUNDING3	SAVINGS BANK OF NEBRASKA1\$237,600.00 NEBRASKALINCOLN MORTGAGE COMPANY3\$612,630.03LOAN ONE MORTGAGE CO INC1\$275,908.31MAIN STREET HOME LOANS1\$192,000.00MARKETPLACE HOME MORTGAGE, LLC3\$744,514.00MBA MORTGAGE SERVICES INC1\$283,500.00MIDLAND MORTGAGE CORPORATION1\$182,880.00MIDWEST FAMILY LENDING CORP1\$129,495.00MONTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK1\$129,495.00MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK1\$240,000.00MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK1\$249,100.00MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK1\$249,100.00MORTGAGE LLC MORTGAGE LLC1\$114,400.00NORTGAGE MASTERS OF INDIANA INC1\$310,500.00OPEN MORTGAGE LLC MORTGAGE, LLC4\$1,171,300.00PARAMOUNT BOND & MORTGAGE CO, INC.1\$339,625.00PORTAGE COMMUNITY BANK1\$88,000.00PREMIER COMMERCIAL BANK1\$113,835.75RELIANCE BANK1\$113,070.00SAGAMORE HOME MTG LC3\$495,600.00SENTE MORTGAGE SPECIALISTS1\$203,900.00SIOUXLAND FEDERAL CREDIT UNION2\$203,900.00SOUTHWEST FUNDING3\$605 543.01	SAVINGS BANK OF       1       \$237,600.00       0.89% 0         NEBRASKA       3       \$612,630.03       2.3% 0         LINCOLN MORTGAGE       3       \$612,630.03       2.3% 0         LOAN ONE MORTGAGE       1       \$275,908.31       1.03% 0         MAIN STREET HOME       1       \$192,000.00       0.72% 0         MARKETPLACE HOME       3       \$744,514.00       2.79% 0         MARKETPLACE HOME       3       \$744,514.00       2.79% 0         MARKETPLACE HOME       3       \$744,514.00       2.79% 0         MARKETPLACE HOME       3       \$129,495.00       0.69% 0         MORTGAGE       1       \$182,880.00       0.69% 0         MIDLAND MORTGAGE       1       \$129,495.00       0.49% 0         MIDLOG CORP       1       \$129,495.00       0.49% 0         MONTGAGE       1       \$1240,000.00       0.7% 0         MORTGAGE       1       \$240,000.00       0.9% 0         CORP /4THPARTY/       1       \$240,000.00       0.9% 0         MORTGAGE       1       \$310,500.00       1.16% 0         MORTGAGE       1       \$310,500.00       1.16% 0         MORTGAGE       1       \$310,500.00 <td< td=""><td>SAVINGS BANK OF       1       \$237,600.00       0.89% 0       \$0.00         NEBRASKA       3       \$612,630.03       2.3% 0       \$0.00         COMPANY       3       \$612,630.03       2.3% 0       \$0.00         LOAN ONE MORTGAGE       1       \$275,908.31       1.03% 0       \$0.00         MAIN STREET HOME       1       \$192,000.00       0.72% 0       \$0.00         MARKETPLACE HOME       3       \$744,514.00       2.79% 0       \$0.00         MBA MORTGAGE       1       \$283,500.00       1.06% 0       \$0.00         SERVICES INC       1       \$182,880.00       0.69% 0       \$0.00         MIDLAND MORTGAGE       1       \$129,495.00       0.49% 0       \$0.00         MIDUREST FAMILY       1       \$129,495.00       0.49% 0       \$0.00         MONTGAGE       1       \$240,000.00       0.9% 0       \$0.00         MORTGAGE       1       \$240,000.00       0.93% 0       \$0.00         NVESTMENT SERVICES       1       \$249,100.00       0.58% 0       \$0.00         NORTGAGE       1       \$114,400.00       0.58% 0       \$0.00         NORTHEAST EQUITABLE       1       \$310,500.00       1.16% 0       \$0.00     <td>SAVINGS BANK OF NEBRASKA         1         \$237,600.00         0.89% 0         \$0.00         NA           LINCOLN MORTGAGE COMPANY         3         \$612,630.03         2.3% 0         \$0.00         NA           LOAN ONE MORTGAGE CO INC         1         \$275,908.31         1.03% 0         \$0.00         NA           MAIN STREET HOME LOANS         1         \$192,000.00         0.72% 0         \$0.00         NA           MARKETPLACE HOME MORTGAGE, LLC         3         \$744,514.00         2.79% 0         \$0.00         NA           MBA MORTGAGE CORPORATION         1         \$182,880.00         0.69% 0         \$0.00         NA           MIDWEST FAMILY LENDING CORP         1         \$182,480.00         0.69% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/         1         \$129,495.00         0.49% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/         1         \$240,000.00         0.9% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES         1         \$249,100.00         0.93% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES         1         \$154,400.00         0.58% 0         \$0.00         NA           MORTGAGE LLC</td></td></td<>	SAVINGS BANK OF       1       \$237,600.00       0.89% 0       \$0.00         NEBRASKA       3       \$612,630.03       2.3% 0       \$0.00         COMPANY       3       \$612,630.03       2.3% 0       \$0.00         LOAN ONE MORTGAGE       1       \$275,908.31       1.03% 0       \$0.00         MAIN STREET HOME       1       \$192,000.00       0.72% 0       \$0.00         MARKETPLACE HOME       3       \$744,514.00       2.79% 0       \$0.00         MBA MORTGAGE       1       \$283,500.00       1.06% 0       \$0.00         SERVICES INC       1       \$182,880.00       0.69% 0       \$0.00         MIDLAND MORTGAGE       1       \$129,495.00       0.49% 0       \$0.00         MIDUREST FAMILY       1       \$129,495.00       0.49% 0       \$0.00         MONTGAGE       1       \$240,000.00       0.9% 0       \$0.00         MORTGAGE       1       \$240,000.00       0.93% 0       \$0.00         NVESTMENT SERVICES       1       \$249,100.00       0.58% 0       \$0.00         NORTGAGE       1       \$114,400.00       0.58% 0       \$0.00         NORTHEAST EQUITABLE       1       \$310,500.00       1.16% 0       \$0.00 <td>SAVINGS BANK OF NEBRASKA         1         \$237,600.00         0.89% 0         \$0.00         NA           LINCOLN MORTGAGE COMPANY         3         \$612,630.03         2.3% 0         \$0.00         NA           LOAN ONE MORTGAGE CO INC         1         \$275,908.31         1.03% 0         \$0.00         NA           MAIN STREET HOME LOANS         1         \$192,000.00         0.72% 0         \$0.00         NA           MARKETPLACE HOME MORTGAGE, LLC         3         \$744,514.00         2.79% 0         \$0.00         NA           MBA MORTGAGE CORPORATION         1         \$182,880.00         0.69% 0         \$0.00         NA           MIDWEST FAMILY LENDING CORP         1         \$182,480.00         0.69% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/         1         \$129,495.00         0.49% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/         1         \$240,000.00         0.9% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES         1         \$249,100.00         0.93% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES         1         \$154,400.00         0.58% 0         \$0.00         NA           MORTGAGE LLC</td>	SAVINGS BANK OF NEBRASKA         1         \$237,600.00         0.89% 0         \$0.00         NA           LINCOLN MORTGAGE COMPANY         3         \$612,630.03         2.3% 0         \$0.00         NA           LOAN ONE MORTGAGE CO INC         1         \$275,908.31         1.03% 0         \$0.00         NA           MAIN STREET HOME LOANS         1         \$192,000.00         0.72% 0         \$0.00         NA           MARKETPLACE HOME MORTGAGE, LLC         3         \$744,514.00         2.79% 0         \$0.00         NA           MBA MORTGAGE CORPORATION         1         \$182,880.00         0.69% 0         \$0.00         NA           MIDWEST FAMILY LENDING CORP         1         \$182,480.00         0.69% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/         1         \$129,495.00         0.49% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/         1         \$240,000.00         0.9% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES         1         \$249,100.00         0.93% 0         \$0.00         NA           MORTGAGE INVESTMENT SERVICES         1         \$154,400.00         0.58% 0         \$0.00         NA           MORTGAGE LLC

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	STONEGATE MORTGAGE CORPORATION	21	\$4,876,500.00	18.28%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	1.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	4	\$507,420.00	1.9%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$147,000.00	0.55%)	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$344,000.00	1.29%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$240,400.00			\$0.00	NA		\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$222,300.00			\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$
Total		125	\$26,670,497.19	100%	0	\$0.00		0	\$
3138W5NX2	AMERICAN FINANCIAL MORTGAGE CORP	1	\$212,450.00	13.79%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$156,000.00	10.12%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$582,725.00	37.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	. ,			\$0.00	NA	0	\$
Total		7	\$1,541,025.00	100%	0	\$0.00		0	\$
3138W5NY0	1ST COLONIAL COMMUNITY BANK	1	\$93,100.00	7.47%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$259,389.21	20.8%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,000.00	7.86%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$47,920.00	3.84%	0	\$0.00	NA	0	\$
	FORCHT BANK	1	\$69,815.29	5.6%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$53,600.00	4.3%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$80,885.87	6.49%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$275,250.00	22.07%	0	\$0.00	NA	$\square$	\$
	OPEN MORTGAGE LLC	1	\$168,750.00			\$0.00	NA	0	\$
		1	\$100,300.00	8.04%	0	\$0.00	NA	0	\$

MORTGAGE CO., INC.								
	12	\$1,247,010.37	100%	0	\$0.00		0	\$
ACRE MORTGAGE & FINANCIAL, INC.	2	\$522,618.16	30.14%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$222,000.00	12.8%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$186,736.51	10.77%	0	\$0.00	NA	0	\$
DEVELOPERS MORTGAGE COMPANY	1	\$269,619.58	15.55%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$205,400.00	11.84%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC	1	\$327,750.00	18.9%	0	\$0.00	NA	0	\$
	7	\$1,734,124.25	100%	0	\$0.00		0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,415,800.00	56.46%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,072,500.00	34.25%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$562,000.00	9.29%	0	\$0.00	NA	0	\$
	19	\$6,050,300.00	100%	0	\$0.00		0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	30	\$7,699,721.00	97.28%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,150.00	2.72%	0	\$0.00	NA	0	\$
	31	\$7,914,871.00	100%	0	\$0.00		0	\$
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REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,461,400.00	100%	0	\$0.00	NA	0	\$
	12	\$2,461,400.00	100%	0	\$0.00		0	\$
EVERBANK	7	\$3,026.625.66	100%	1	\$503.225.31	NA	0	\$
	7	\$3,026,625.66		_	1	1,11	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. AMERICA'S CHOICE HOME LOANS LP BRIDGEVIEW BANK MORTGAGE COMPANY LLC DEVELOPERS MORTGAGE COMPANY NATIONS LENDING CORPORATION NEWCASTLE HOME LOANS LLC NEWCASTLE HOME LOANS LLC REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME, NC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME, NC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME, INC. DBA	Image: scalar stress12ACRE MORTGAGE & FINANCIAL, INC.2AMERICA'S CHOICE HOME LOANS LP1BRIDGEVIEW BANK MORTGAGE COMPANY1LLC1DEVELOPERS MORTGAGE COMPANY1NATIONS LENDING CORPORATION1NEWCASTLE HOME LOANS LLC1REAL ESTATE MORTGAGE NETWORK, INC.12REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM19REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM30REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM30REAL ESTATE MORTGAGE NETWORK, INC.30REAL ESTATE MORTGAGE NETWORK, INC.30REAL ESTATE MORTGAGE NETWORK, INC.30REAL ESTATE MORTGAGE NETWORK, INC.31REAL ESTATE MORTGAGE NETWORK, INC.31RE	12         \$1,247,010.37           ACRE MORTGAGE & FINANCIAL, INC.         2         \$522,618.16           AMERICA'S CHOICE HOME LOANS LP         1         \$222,000.00           BRIDGEVIEW BANK MORTGAGE COMPANY         1         \$186,736.51           LC         1         \$229,619.58           MORTGAGE COMPANY         1         \$269,619.58           MORTGAGE COMPANY         1         \$205,400.00           CORPORATION         1         \$205,400.00           NEWCASTLE HOME LOANS LLC         1         \$327,750.00           NEWCASTLE HOME LOANS LLC         1         \$327,750.00           NEWCASTLE HOME LOANS LLC         12         \$3,415,800.00           INC.         7         \$1,734,124.25           REAL ESTATE MORTGAGE NETWORK, INC. DBA         5         \$2,072,500.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         2         \$562,000.00           FINANCEMYHOME.COM         19         \$6,050,300.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         30         \$7,699,721.00           INC.         8215,150.00         \$215,150.00           MORTGAGE NETWORK, INC. DBA         1         \$215,150.00           FINANCEMYHOME.COM         31         \$7,914,871.00           REAL	I2         \$1,247,010.37         100%           ACRE MORTGAGE & FINANCIAL, INC.         2         \$522,618.16         30.14%           AMERICA'S CHOICE HOME LOANS LP         1         \$222,000.00         12.8%           BRIDGEVIEW BANK MORTGAGE COMPANY LLC         1         \$186,736.51         10.77%           DEVELOPERS MORTGAGE COMPANY         1         \$269,619.58         15.55%           NATIONS LENDING CORPORATION         1         \$205,400.00         11.84%           NEWCASTLE HOME LOANS LLC         1         \$327,750.00         18.9%           MORTGAGE NETWORK, INC.         12         \$3,415,800.00         56.46%           REAL ESTATE MORTGAGE NETWORK, INC.         12         \$3,415,800.00         56.46%           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$2072,500.00         34.25%           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$20,072,500.00         9.29%           FINANCEMYHOME.COM         19         \$6,050,300.00         100%           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$215,150.00         2.72%           FINANCEMYHOME.COM         1         \$215,150.00         2.72%           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$215,150.00         <	12         \$1,247,010.37         100%         0           ACRE MORTGAGE & FINANCIAL, INC.         2         \$522,618.16         30.14%         0           AMERICA'S CHOICE HOME LOANS LP         1         \$222,000.00         12.8%         0           BRIDGEVIEW BANK MORTGAGE COMPANY         1         \$186,736.51         10.77%         0           LC         1         \$222,000.00         11.84%         0           MORTGAGE COMPANY         1         \$186,736.51         10.77%         0           LLC         1         \$225,400.00         11.84%         0           NATIONS LENDING CORPORATION         1         \$205,400.00         11.84%         0           NEWCASTLE HOME LOANS LLC         1         \$327,750.00         18.9%         0           NEWCASTLE HOME LOANS LLC         1         \$327,750.00         18.9%         0           REAL ESTATE MORTGAGE NETWORK, INC.         12         \$3,415,800.00         56.46%         0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         2         \$562,000.00         9.29%         0           FINANCEMYHOME.COM         19         \$6,050,300.00         100%         0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         31         \$7,699,721.00	12         \$1,247,010.37         100% 0         \$0.00           ACRE MORTGAGE & FINANCIAL, INC.         2         \$522,618.16         30.14% 0         \$0.00           AMERICA'S CHOICE HOME LOANS LP         1         \$222,000.00         12.8% 0         \$0.00           BRIDGEVIEW BANK MORTGAGE COMPANY         1         \$186,736.51         10.77% 0         \$0.00           DEVELOPERS MORTGAGE COMPANY         1         \$269,619.58         15.55% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$205,400.00         11.84% 0         \$0.00           NEWCASTLE HOME LOANS LLC         1         \$327,750.00         18.9% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         12         \$3,415,800.00         56.46% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         5         \$2,072,500.00         34.25% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$56,050,300.00         100% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$215,150.00         \$2.72% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1         \$215,150.00         \$2.72% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         1	12         \$1,247,010.37         100% 0         \$0.00           ACRE MORTGAGE & FINANCIAL, INC.         2         \$522,618.16         30.14% 0         \$0.00         NA           AMERICA'S CHOICE HOME LOANS LP         1         \$222,000.00         12.8% 0         \$0.00         NA           BRIDGEVIEW BANK MORTGAGE COMPANY         1         \$186,736.51         10.77% 0         \$0.00         NA           DEVELOPERS MORTGAGE COMPANY         1         \$269,619.58         15.55% 0         \$0.00         NA           NATIONS LENDING CORPORATION         1         \$205,400.00         11.84% 0         \$0.00         NA           NEWCASTLE HOME         1         \$327,750.00         18.9% 0         \$0.00         NA           ICONPORATION         1         \$3,415,800.00         56,46% 0         \$0.00         NA           NEWCASTLE HOME         12         \$3,415,800.00         56,46% 0         \$0.00         NA           INC.         T         \$1,734,124.25         100% 0         \$0.00         NA           INC.         DE/A HOMEBRIDGE         \$2,072,500.00         34.25% 0         \$0.00         NA           INC.         DBA         T         \$56,050,300.00         100% 0         \$0.00         NA	12         \$1,247,010.37         100%         0         \$0.00         0           ACRE MORTGAGE & FINANCIAL, INC.         2         \$522,618.16         30.14%         0         \$0.00         NA 0           AMERICA'S CHOICE HOME LOANS LP         1         \$222,000.00         12.8%         0         \$0.00         NA 0           BRIDGEVIEW BANK MORTGAGE COMPANY         1         \$186,736.51         10.77%         0         \$0.00         NA 0           DEVELOPERS MORTGAGE COMPANY         1         \$269,619.58         15.55%         0         \$0.00         NA 0           NATIONS LENDING CORPORATION         1         \$205,400.00         11.84%         0         \$0.00         NA 0           NEWCASTLE HOME LOANS LLC         1         \$327,750.00         18.9%         0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK, INC.         12         \$3,415,800.00         56.46%         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$2,072,500.00         34.25%         \$0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$2,15,150.00         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.

3138W5PB8	EVERBANK	9	\$1,165,201.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,165,201.06	100%		\$0.00		0	\$
3138W5PC6	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$53,927.27	4.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,071,600.00	95.21%	0	\$0.00	NA	0	\$
Total		8	\$1,125,527.27	100%	0	\$0.00		0	\$
3138W5PD4	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$531,552.75	49.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,106.00	50.58%	0	\$0.00	NA	0	\$
Total		8	\$1,075,658.75	100%	0	\$0.00		0	\$
3138W5PE2	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$515,553.12	100%	0	\$0.00	NA	0	\$
Total		2	\$515,553.12	100%	0	\$0.00		0	\$
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3138W5PF9	Unavailable	8				\$0.00	NA	0	\$
Total		8	\$1,362,322.00	100%	0	\$0.00		0	\$
3138W5PG7	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,528.54	78.01%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	21.99%	0	\$0.00	NA	0	\$
Total		7	\$1,896,528.54	100%	0	\$0.00		0	\$
3138W5PH5	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,400.00	44.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$308,800.00	55.42%	0	\$0.00	NA	0	\$
Total		2	\$557,200.00	100%	0	\$0.00		0	\$
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3138W5PY8	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,359,475.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,359,475.00	100%	0	\$0.00		0	\$
3138W5PZ5		58	\$16,130,964.00	82.88%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK,								
	INC. REAL ESTATE MORTGAGE NETWORK,	7	\$1,721,550.00	8.84%	0	\$0.00	NA	.0	\$
	INC. D/B/A HOMEBRIDGE REAL ESTATE								
	MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,611,218.00	8.28%	0	\$0.00	NA	0	\$
Total		70	\$19,463,732.00	100%	0	\$0.00		0	\$
3138W5Q27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,603,119.02	93.85%	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$105,100.51	6.15%	0	\$0.00	NA	0	\$
Total		18	\$1,708,219.53	100%	0	\$0.00		0	\$
3138W5Q35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,003,629.28	89.26%	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$120,814.27	10.74%	0	\$0.00	NA	0	\$
Total		14	\$1,124,443.55	100%	0	\$0.00		0	\$
3138W5Q43	CTC LENDING, LLC	1	\$151,224.04	1.76%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,275,545.11	96.25%			NA		
	Unavailable	1	\$171,153.21	1.99%	0	\$0.00	NA	0	\$
Total		53	\$8,597,922.36	100%		1 1		Û	\$
3138W5Q50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,584,976.13	100%	0	\$0.00	NA	. 0	\$
Total		10	\$1,584,976.13	100%	0	\$0.00		0	\$
3138W5Q68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,521,180.72	89.41%	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$653,942.05	10.59%	0	\$0.00	NA	0	\$
Total		22	\$6,175,122.77	100%	0	\$0.00		0	\$
3138W5Q76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$59,921,060.53	98.8%	1	\$184,032.46	NA	. 0	\$
	Unavailable	3	\$724,792.32	1.2%	0	\$0.00	NA	0	\$
Total		216				\$184,032.46		0	\$

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3138W5Q84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,607,886.98	100%	0	\$0.00	NA	. 0	
Total		13	\$2,607,886.98	100%	0	\$0.00		0	•
3138W5QL5	CRESCENT MORTGAGE COMPANY	10	\$1,808,900.00	64.04%	0	\$0.00	NA	0	Ş
	FIRST COMMUNITY MORTGAGE INC	1	\$125,650.00	4.45%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$294,874.00	10.44%			NA		
	PULASKI BANK	1	\$180,427.84	6.39%			NA	-	
	STATE BANK OF DELANO	1	\$145,280.86	5.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$269,602.24				NA	0	
Fotal		15	\$2,824,734.94	100%	0	\$0.00		0	\$
3138W5QM3	CALUSA NATIONAL BANK	2	\$153,481.62	10.95%	0	\$0.00	NA	. 0	\$
	CITIZENS BANK AND TRUST	1	\$61,503.06	4.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$69,892.22	4.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	12	\$805,229.94	57.43%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$82,300.00	5.87%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$69,390.62	4.95%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$49,921.31	3.56%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$58,405.90	4.17%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$52,000.00	3.7%			NA	1	\$
<u>Fotal</u>		21	\$1,402,124.67	100%	0	\$0.00		0	\$
3138W5QN1	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$91,876.08	8.82%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$74,297.50	7.13%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$87,384.78	8.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$52,926.98	5.08%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$58,400.00	5.61%	0	\$0.00	NA	0	\$
CRE	CRESCENT MORTGAGE COMPANY	4	\$310,393.91	29.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WYOMING	1	\$108,469.80	10.42%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$79,000.00	7.59%	0	\$0.00	NA	0	9

	NATIONAL BANK OF				П				
	COMMERCE	1	\$78,570.00	7.55%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00	NA	0	
Total		13	\$1,041,319.05	100%	0	\$0.00		0	\$
3138W5QP6	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$331,200.41	29.19%	0	\$0.00	NA	. 0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$317,900.00	28.02%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$112,424.55	9.91%	0	\$0.00	NA	.0	
	SMARTBANK	1	\$108,671.14	9.58%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORP.	1	\$264,310.04	23.3%	0	\$0.00	NA	0	\$
Total		5	\$1,134,506.14	100%	0	\$0.00	_	0	\$
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3138W5QQ4	CRESCENT MORTGAGE COMPANY	3	\$661,700.00	51.04%	0	\$0.00	NA	0	\$
	FIRST AMERICA BANK	1	\$193,200.00	14.9%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$186,497.27	14.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	19.67%	0	\$0.00	NA	0	\$
Total		6	\$1,296,397.27	100%	0	\$0.00		0	\$
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3138W5QR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,374,169.54	100%	0	\$0.00	NA	0	
Total		25	\$5,374,169.54	100%	0	\$0.00		0	\$
3138W5QS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,810,033.06	100%	0	\$0.00	NA	.0	\$
Total		8	\$1,810,033.06	100%	0	\$0.00		0	\$
3138W5QT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,067,288.72	95.81%	Ц	\$0.00	NA		
	Unavailable	17	\$178,011.98	4.19%		\$0.00	NA		
Total		17	\$4,245,300.70	100%	0	\$0.00		0	\$
3138W5QU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,099,735.08	100%	0	\$0.00	NA	. 0	\$
Total		19	\$2,099,735.08	100%	0	\$0.00		0	\$

3138W5QV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$13,364,300.81	98.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$238,905.10	1.76%	0	\$0.00	NA	0	\$
Total		105	\$13,603,205.91	100%	0	\$0.00		0	\$
3138W5QW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,834,654.05	87.4%	0	\$0.00	NA	0	\$
	Unavailable	3	. ,				NA	0	\$
Total		25	\$3,243,271.48	100%	0	\$0.00		0	\$
3138W5QX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	. , ,				NA	0	\$
	Unavailable	2	\$117,153.57	2.9%			NA	0	\$
Total		64	\$4,039,744.81	100%	0	\$0.00		0	\$
3138W5QY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$3,625,088.14	91.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$321,097.28	8.14%	0	\$0.00	NA	0	\$
Total		62	\$3,946,185.42	100%	0	\$0.00		0	\$
3138W5QZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,787,282.04	97.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,057.55	2.99%	0	\$0.00	NA	0	\$
Total		73	\$6,996,339.59	100%	0	\$0.00		0	\$
3138W5RA8	NATIONSTARMORTGAGE	10		100%	1	\$112,098.70	NA	0	
Total		10	\$1,115,725.00	100%	1	\$112,098.70		0	\$
3138W5RB6	CASHCALL, INC	5	\$1,240,875.84	12.02%	-				\$
	NATIONSTARMORTGAGE	34	\$9,078,806.62	87.98%	-		NA	0	\$
Total		39	\$10,319,682.46	100%	0	\$0.00		0	\$
2129W5DC4	CASHCALL INC	1	¢110.040.50	חדר ד		¢0.00	<b>N</b> T 4	^	ሰ
3138W5RC4	CASHCALL, INC NATIONSTARMORTGAGE	1 12	\$110,049.59 \$1,403,224.58	7.27% 92.73%	-		NA NA	_	\$ \$
Total		12 13	\$1,403,224.58 <b>\$1,513,274.17</b>	<u>92.73%</u> 100%	1		INA	0	<del>ه</del> \$
		13	φ1,313,4/4.1/	100%	ľ	φ <b>υ.</b> υυ		V	•
3138W5RD2	NATIONSTARMORTGAGE	8	\$1,218,531.31	100%	0	\$0.00	NA	$\cap$	\$
Total		0 8	\$1,218,531.31 \$1,218,531.31	100%	-		INA	0	۹ \$
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3138W5RE0	NATIONSTARMORTGAGE	6	\$1,244,315.08	100%	6	\$0.00	NA		\$

Total		6	\$1,244,315.08	100%	0	\$0.00		0	\$
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3138W5RF7	ALARION BANK	1	\$340,033.92	2.03%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$126,417.76	0.76%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	41	\$6,217,712.53	37.2%	1	\$168,661.86	NA	. 1	\$168,66
	CAPITAL CITY BANK	2	\$446,231.24	2.67%	0	\$0.00	NA	0	\$
	CAPITAL MARK BANK AND TRUST	1	\$323,510.02	1.94%				_	
	CMCF, INC.	2	\$253,338.41	1.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$118,155.81	0.71%	0	\$0.00	NA	.0	
	COMMUNITY BANK, INC	1	\$332,966.46	1.99%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$172,214.69	1.03%	0	\$0.00	NA	0	\$
	CRESCENT STATE BANK	2	\$626,132.75	3.75%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	3	\$455,884.36	2.73%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	2	\$255,060.57	1.53%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$179,179.59	1.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO	3	\$518,102.36	3.1%	0	\$0.00	NA	.0	\$
	GREATER POTOMAC MORTGAGE CO.	3	\$694,320.83	4.15%	0	\$0.00	NA	.0	\$
	GULF STREAM BUSINESS BANK	1	\$318,547.39	1.91%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$53,687.33	0.32%	0	\$0.00	NA	.0	\$
	HENDRICKS COUNTY BANK & TRUST	1	\$53,754.88	0.32%	0	\$0.00	NA	.0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,532.44	0.61%	0	\$0.00	NA	.0	\$
	HOME FEDERAL BANK CORPORATION	1	\$148,672.04	0.89%	0	\$0.00	NA	.0	\$
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$135,837.51	0.81%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	2	\$379,814.27	2.27%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$253,842.45	1.52%	0	\$0.00	NA	0	\$
	ROCK SPRINGS NATIONAL BANK	1	\$153,577.32	0.92%	0	\$0.00	NA	.0	\$
	SECURITY FEDERAL BANK CORPORATION	2	\$237,322.94	1.42%	0	\$0.00	NA	.0	\$

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	SHAMROCK FINANCIAL CORPORATION	1	\$413,210.00	2.47% 0	\$0.00	NA	) \$
	SOUTHCOAST FINANCIAL CORPORATION	1	\$415,107.07	2.48% 0	\$0.00	NA	) \$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$143,482.14	0.86%0	\$0.00	NA	) \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,473.57	2.3% 0			
	THE EQUITABLE BANK	1	\$143,346.33	0.86% 0	\$0.00	NA	) \$
	TOWER BANK AND TRUST COMPANY	1	\$121,446.20	0.73%0			
	TRI-COUNTY BANK	1	\$164,748.73	0.99% 0	\$0.00	NA	) \$
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$247,214.33	1.48%0	\$0.00	NA	) \$
	WILSON & MUIR BANK & TRUST COMPANY	2	\$214,912.62	1.29% 0	\$0.00	NA	) \$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,048,975.09	6.28% 0			
·	Unavailable	2	\$520,607.48	3.09% 0			
Total		93	\$16,714,373.43	100%1	\$168,661.86	1	1 \$168,66
3138W5RG5	ALCOVA MORTGAGE, LLC	1	\$142,754.64	9.54% 0	\$0.00	NA	) \$
	BRANCH BANKING AND TRUST COMPANY	10	\$1,353,525.85	90.46% 0	\$0.00	NA	) \$
Total		11	\$1,496,280.49	100%0	\$0.00	(	) \$
3138W5RH3	BRANCH BANKING AND TRUST COMPANY	7	\$1,857,617.79	47.98% 0	) \$0.00	NA	) \$(
	EVERETT FINANCIAL	2	\$576,768.42	14.9% 0	\$0.00	NA	) \$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,472.70	4.66% 0	\$0.00	NA	) \$
	CORFORATION						
	GSB MORTGAGE, INC.	1	\$175,499.64	4.53%0	) \$0.00	NA	) \$
		<u>1</u>	\$175,499.64 \$190,328.96	4.53% 0 4.92% 0			
	GSB MORTGAGE, INC. PATRIOT BANK	1 1 1			\$0.00	NA	) \$(
	GSB MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. SECURITY NATIONAL	1 1 1 1	\$190,328.96	4.92% 0	) \$0.00 \$0.00	NA (	) \$( ) \$(
	GSB MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. SECURITY NATIONAL MORTGAGE CO. SUMMIT MORTGAGE	1 1 1 1 1	\$190,328.96 \$222,120.26	4.92% 0 5.74% 0	\$0.00       \$0.00       \$0.00       \$0.00	NA( NA( NA(	) \$( ) \$( ) \$(
	GSB MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. SECURITY NATIONAL MORTGAGE CO. SUMMIT MORTGAGE BANKERS, INC THE AMERICAN EAGLE MORTGAGE		\$190,328.96 \$222,120.26 \$198,321.67	4.92% 0 5.74% 0 5.12% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA( NA( NA( NA(	) \$( ) \$( ) \$( ) \$(

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3138W5S41	STATE FARM BANK, F.S.B.	59	\$3,644,580.80	100%	1	\$68,584.09	NA	0	\$
Total		59	\$3,644,580.80	100%	1	\$68,584.09		0	\$
3138W5S58	STATE FARM BANK, F.S.B.	34	\$3,335,064.70	100%	0	\$0.00	NA	0	\$
Total		34	\$3,335,064.70	100%	0	\$0.00		0	\$
3138W5S66	STATE FARM BANK, F.S.B.	22	\$2,594,104.34	100%	0	\$0.00	NA	0	\$
Total		22	\$2,594,104.34	100%	0	\$0.00		0	\$
3138W5S74	STATE FARM BANK, F.S.B.	34	\$4,675,459.25	100%	0	\$0.00	NA	0	\$
Total		34	\$4,675,459.25	100%	0	\$0.00		0	\$
3138W5S82	STATE FARM BANK, F.S.B.	5	\$1,119,560.68	100%	0	\$0.00	NA	0	\$
Total		5	\$1,119,560.68	100%	0	\$0.00		0	\$
3138W5S90	STATE FARM BANK, F.S.B.	66	\$14,662,040.84	100%	0	\$0.00	NA	0	\$
Total		66	\$14,662,040.84	100%	0	\$0.00		0	\$
3138W5SB5	RBS CITIZENS, NA Unavailable	128		90.91% 9.09%			NA NA		\$
Total		142					1474	0	\$
3138W5SC3	RBS CITIZENS, NA Unavailable	20	\$1,327,129.52 \$250,649.17	84.11% 15.89%			NA NA		\$
Total		24						0	\$
3138W5SD1	RBS CITIZENS, NA Unavailable	9					NA NA		\$
Total		11	\$1,033,235.00	100%	0	\$0.00		0	\$
3138W5SE9	RBS CITIZENS, NA Unavailable	7	\$944,886.51 \$87,000.00	91.57% 8.43%	-		NA NA		\$
Total		8		100%	-			0	\$
3138W5SF6	RBS CITIZENS, NA Unavailable	5	\$840,800.00 \$173,000.00		-		NA NA		\$
Total		6					1 17 1	0	φ \$
3138W5SG4	RBS CITIZENS, NA	5		86.52%			NA		\$
	Unavailable	1	\$135,500.00	13.48%	U	\$0.00	NA	U	\$

Total		6	\$1,005,011.31	100%	0	\$0.00		0	\$
			+2,000,011.01	100 /0	Ť	Ψ0.00		Ť	Ψ
3138W5SH2	RBS CITIZENS, NA	8	\$1,010,531.07	90.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,584.43	9.94%	0	\$0.00	NA	0	\$
Total		9	\$1,122,115.50	100%	0	\$0.00		0	\$
3138W5SJ8	RBS CITIZENS, NA	87	\$5,562,547.19	95.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$261,580.26	4.49%	-		NA	0	\$
Total		91	\$5,824,127.45	100%	0	\$0.00		0	\$
3138W5SK5	RBS CITIZENS, NA	80			-		NA		\$
	Unavailable	2	\$208,950.00	2.59%	-		NA	0	\$
Total		82	\$8,068,307.37	100%	0	\$0.00		0	\$
3138W5SL3	RBS CITIZENS, NA	60	\$7,076,837.80	95.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$351,800.00	4.74%	0	\$0.00	NA	0	\$
Total		63	\$7,428,637.80	100%	0	\$0.00		0	\$
3138W5SM1	RBS CITIZENS, NA	106	\$14,683,203.14	96.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,400.00	3.51%	0	\$0.00	NA	0	\$
Total		110	\$15,216,603.14	100%	0	\$0.00		0	\$
3138W5SN9	RBS CITIZENS, NA	44	\$7,167,476.67	100%	0	\$0.00	NA	0	\$
Total		44	\$7,167,476.67	100%	0	\$0.00		0	\$
3138W5SP4	RBS CITIZENS, NA	18	\$3,265,400.00	89.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$382,704.57	10.49%			NA	-	\$
Total		19	\$3,648,104.57	100%	0			0	\$
3138W5SQ2	RBS CITIZENS, NA	110	\$29,377,591.18	89.4%	0	\$0.00	NA	0	\$
	Unavailable	12		10.6%	-		NA		\$
Total		122	\$32,862,186.21	100%	0	\$0.00		0	\$
3138W5T24	C B & S BANK	1	\$46,166.52	3.67%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$79,000.00	6.28%			NA		\$
	CHURCHILL MORTGAGE CORPORATION	1	\$74,501.00				NA		\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$66,712.42	5.31%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH BANK	1	\$53,341.45	4.24%	0	\$0.00	NA	0	\$
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,852.97	4.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$82,764.02	6.58%	0	\$0.00	NA	0	\$

	CONTONATION	1	\$178,500.00	4.32%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,500.00	4.18%	0	\$0.00	NA	.0	\$
3138W5T32	ACOPIA, LLC, A CORPORATION	1	\$308,000.00	7.46%	0	\$0.00	NA	. 0	\$
Total		18	\$1,257,203.69	100%	U	\$0.00		0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,978.55	6.13%		\$0.00	NA		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,200.00	5.66%	0	\$0.00	NA	. 0	\$
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$83,700.00	6.66%	0	\$0.00	NA	. 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$75,000.00	5.97%	0	\$0.00	NA	. 0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00	5.73%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	5.57%	0	\$0.00	NA	. 0	\$
	MORTGAGE INVESTORS GROUP	1	\$80,900.00	6.43%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$44,800.00	3.56%	0	\$0.00	NA	.0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$72,000.00	5.73%	0	\$0.00	NA	. 0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$82,500.00	6.56%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$74,786.76	5.95%	0	\$0.00	NA	. 0	\$
	CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION								

	CHURCHILL MORTGAGE								
	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$378,441.65	9.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,600.00	6.04%	0	\$0.00	NA	.0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK , A CALIFORNIA CORPORATION	1	\$377,600.00	9.14%	0	\$0.00	NA	. 0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,000.00	5.04%	0	\$0.00	NA	. 0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,433.14	7.15%	0	\$0.00	NA	.0	\$
	MORTGAGE INVESTORS GROUP	1	\$283,900.00	6.87%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,607.35	6.89%	0	\$0.00	NA	.0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,000.00	5.04%	0	\$0.00	NA	.0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,000.00	11.23%	0	\$0.00	NA	.0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	5.05%	0	\$0.00	NA	.0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,147.82	7.9%	0	\$0.00	NA	.0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$187,223.78	4.53%	0	\$0.00	NA	0	\$
Total		16	\$4,130,753.74	100%	0	\$0.00		0	\$
3138W5T40	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	6.89%	0	\$0.00	NA	.0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$134,814.01	7.62%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	6.35%	0	\$0.00	NA	. 0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,500.00	8.11%	0	\$0.00	NA	.0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$121,835.66	6.88%	0	\$0.00	NA	. 0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,250.00	6.23%	0	\$0.00	NA	. 0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$122,331.22	6.91%	0	\$0.00	NA	.0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$559,206.51	31.59%	0	\$0.00	NA	. 0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,096.73	6.28%	0	\$0.00	NA	.0	\$
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$117,750.00	6.65%	0	\$0.00	NA	. 0	\$(
WALLICK AND VOLK, INC.	1	\$115,000.00	6.49%	0	\$0.00	NA	.0	\$
	14	\$1,770,284.13	100%	0	\$0.00		0	\$
ACOPIA, LLC, A CORPORATION	2	\$708,000.00	65.4%	0	\$0.00	NA	. 0	\$
WALLICK AND VOLK, INC.	1	\$374,506.18	34.6%	0	\$0.00	NA	0	\$
	3	\$1,082,506.18	100%	0	\$0.00		0	\$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$369,557.05	22.17%	0	\$0.00	NA	. 0	\$(
FIRST PRIORITY FINANCIAL INC.	1	\$196,140.00	11.76%	0	\$0.00	NA	.0	\$
INLANTA MORTGAGE, INC.	1	\$190,750.00	11.44%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B.	3	\$753,919.04	45.22%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK. F.S.B.	1	\$156,783.69	9.41%	0	\$0.00	NA	0	\$
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION WALLICK AND VOLK, INC. ACOPIA, LLC, A CORPORATION WALLICK AND VOLK, INC. ACOPIA, LLC, A CORPORATION WALLICK AND VOLK, INC. ACOPIA, LLC, A CORPORATION FIRST PRIORITY FINANCIAL INC. INLANTA MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. PROVIDENT SAVINGS	MORTGAGE CORPORATION, A1CALIFORNIA CORPORATION1CITYWIDE HOME LOANS A UTAH CORPORATION1FIRST FINANCIAL OF TENNESSEE HOME1LOANS, LLC.1MORTGAGE EXPRESS, LLC, A OREGON LIMITED1LIABILITY COMPANY1NATIONS DIRECT MORTGAGE, LLC1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1WALLICK AND VOLK, INC.1WALLICK AND VOLK, INC.1WALLICK AND VOLK, INC.1MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1MATIONWIDE LENDING1MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1MACOPIA, LLC, A CORPORATION2WALLICK AND VOLK, INC.1MATERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1MATERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1FIRST PRIORITY FINANCIAL INC.1PROVIDENT SAVINGS BANK, F.S.B.3PROVIDENT SAVINGS1	MORTGAGE CORPORATION, A1\$112,500.00CALIFORNIA CORPORATION1\$112,500.00CALIFORNIA CORPORATION1\$143,500.00A UTAH CORPORATION1\$143,500.00FIRST FINANCIAL OF TENNESSEE HOME1\$121,835.66LOANS, LLC.1\$121,835.66MORTGAGE EXPRESS, LLC, A OREGON LIMITED1\$110,250.00LIABILITY COMPANY1\$110,250.00NATIONS DIRECT MORTGAGE, LLC1\$122,331.22NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION4\$559,206.51NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$111,096.73PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$111,096.73WALLICK AND VOLK, INC.1\$111,096.73WALLICK AND VOLK, INC.1\$111,096.73WALLICK AND VOLK, INC.1\$117,750.00CALIFORNIA CORPORATION1\$115,000.00WALLICK AND VOLK, INC.1\$115,000.00WALLICK AND VOLK, INC.1\$374,506.18MC3\$1,082,506.18MC3\$1,082,506.18MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$369,557.05CALIFORNIA CORPORATION1\$190,750.00NLANTA MORTGAGE, INANCIAL INC.1\$190,750.00NLANTA MORTGAGE, NC.1\$190,750.00PROVIDENT SAVINGS BANK, F.S.B.3\$753,919.04	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$112,500.00         6.35%           CALIFORNIA CORPORATION         1         \$112,500.00         6.35%           CTTYWIDE HOME LOANS A UTAH CORPORATION         1         \$143,500.00         8.11%           FIRST FINANCIAL OF TENNESSEE HOME         1         \$121,835.66         6.88%           LOANS, LLC.         MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$110,250.00         6.23%           MATIONS DIRECT MORTGAGE, LLC         1         \$122,331.22         6.91%           NOVA FINANCIAL & INVESTMENT         4         \$559,206.51         31.59%           ARIZONA CORPORATION         4         \$559,206.51         31.59%           ARIZONA CORPORATION         1         \$111,096.73         6.28%           NATIONWIDE LENDING         1         \$111,096.73         6.28%           PARAMONT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION         1         \$111,000         6.49%           MALLICK AND VOLK, INC.         1         \$115,000.00         6.49%           MALLICK AND VOLK, INC.         1         \$374,506.18         34.6%           MORTGAGE FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION         2         \$708,000.00         65.4%           MALLICK AND VOLK, INC.	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$112,500.00         6.35% 0           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$143,500.00         8.11% 0           FIRST FINANCIAL OF TENNESSEE HOME         1         \$121,835.66         6.88% 0           LOANS, LLC.         1         \$121,835.66         6.88% 0           MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         1         \$110,250.00         6.23% 0           NATIONS DIRECT         1         \$122,331.22         6.91% 0           MORTGAGE, LLC         1         \$122,331.22         6.91% 0           NOVA FINANCIAL & INVESTMENT         4         \$559,206.51         31.59% 0           CORPORATION, AN         4         \$559,206.51         31.59% 0           NATIONWIDE LENDING         1         \$111,096.73         6.28% 0           PARAMONT         1         \$117,750.00         6.65% 0           CALIFORNIA         1         \$117,750.00         6.65% 0           CALIFORNIA         1         \$117,70,284.13         100% 0           MORTGAGE GROUP, INC., INC.         1         \$117,70,284.13         100% 0           ACOPIA, LLC, A         2         \$708,000.00         65.4% 0           WALLICK AND VOLK, INC.	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$112,500.00         6.35%         0         \$0.00           CALFORNIA CORPORATION         1         \$143,500.00         8.11%         0         \$0.00           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$143,500.00         8.11%         0         \$0.00           FIRST FINANCIAL OF TENNESSEE HOME         1         \$121,835.66         6.88%         0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$110,250.00         6.23%         0         \$0.00           NATIONS DIRCT MORTGAGE, LLC         1         \$122,331.22         6.91%         0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         4         \$559,206.51         31.59%         0         \$0.00           NATIONWIDE LENDING         1         \$111,096.73         6.28%         0         \$0.00           NATIONWOR TARESTICAL         1         \$117,750.00         6.65%         0         \$0.00           MORTGAGE GROUP, INC., CALIFORNIA         1         \$117,750.00         6.49%         0         \$0.00           WALLICK AND VOLK, INC.         1         \$117,070,284.13         100%         0         \$0.00           MORTGAGE G	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$112,500.00         6.35% 0         \$0.00         NA           CTITYWIDE HOME LOANS A UTAH CORPORATION         1         \$143,500.00         8.11% 0         \$0.00         NA           FIRST FINANCIAL OF TENNESSEE HOME         1         \$121,835.66         6.88% 0         \$0.00         NA           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$121,835.66         6.88% 0         \$0.00         NA           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$122,331.22         6.91% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         1         \$122,331.22         6.91% 0         \$0.00         NA           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         4         \$559,206.51         31.59% 0         \$0.00         NA           NATIONWIDE LENDING         1         \$111,096.73         6.28% 0         \$0.00         NA           MORTGAGE GROUP, INC., CALIFORNIA         1         \$117,750.00         6.65% 0         \$0.00         NA           MORTGAGE GROUP, INC., INC.         1         \$117,702.00         6.49% 0         \$0.00         NA           WALLICK AND VOLK, INC.         1         \$117,702.00         6.45% 0         \$0.00	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$112,500.00         6.35% 0         \$0.00         NA 0           CTITYWIDE HOME LOANS A UTAH CORPORATION         1         \$143,500.00         8.11% 0         \$0.00         NA 0           FIRST FINANCIAL OF TENNESSEE HOME         1         \$121,835.66         6.88% 0         \$0.00         NA 0           LOANS, LLC.         MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$110,250.00         6.23% 0         \$0.00         NA 0           MORTGAGE, LLC         1         \$122,331.22         6.91% 0         \$0.00         NA 0           NATIONS DIRECT ORPORATION, AN ARIZONA CORPORATION         1         \$111,096.73         6.28% 0         \$0.00         NA 0           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$111,096.73         6.28% 0         \$0.00         NA 0           PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., 1         \$117,750.00         6.65% 0         \$0.00         NA 0           WALLICK AND VOLK, INC.         1         \$115,000.00         6.49% 0         \$0.00         NA 0           WALLICK AND VOLK, INC.         1         \$117,750.50         6.54% 0         \$0.00         NA 0           WALLICK AND VOLK, INC.         1         \$115,000.00         6.49% 0         \$0

Total		7	\$1,667,149.78	100%	0	\$0.00		0	\$
3138W5T73	ACOPIA, LLC, A CORPORATION	4	\$252,000.00	23.02%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$59,000.00	5.39%	0	\$0.00	NA	. 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$118,042.34	10.78%	0	\$0.00	NA	. 0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$56,550.00	5.17%	0	\$0.00	NA	. 0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$79,500.00	7.26%	0	\$0.00	NA	. 0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$64,000.00	5.85%	0	\$0.00	NA	. 0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$70,000.00	6.39%	0	\$0.00	NA	. 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,625.00	12.57%	0	\$0.00	NA	. 0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$52,500.00	4.8%	0	\$0.00	NA	.0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,800.00	5.92%	0	\$0.00	NA	. 0	\$
	PEOPLES BANK OF ALABAMA	1	\$68,907.05	6.3%	0	\$0.00	NA	.0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$71,703.28	6.55%	0	\$0.00	NA	.0	
Total		18	\$1,094,627.67	100%	0	\$0.00		0	\$
3138W5T81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	13.73%	0	\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$277,000.00	9.12%	0	\$0.00	NA	. 0	\$

	CORPORATION	i]		I!	U		I		
	ANCHOR MORTGAGE, LLC	1	\$284,580.13	9.37%	0	\$0.00	NA	0	) \$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$412,391.57	13.57%	0	\$0.00	NA	.0	) \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	9.48%	0	\$0.00	NA	.0	) \$(
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,700.00	12.79%	0	\$0.00	NA	.0	
	IMORTGAGE.COM, INC.	1	\$223,677.26	7.36%	0	\$0.00	NA	10	) \$
	NVR MORTGAGE FINANCE, INC.	1	\$201,924.00						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000.00	11.36%	0	\$0.00	NA	.0	
	Unavailable	1	\$199,724.45	6.57%	0	\$0.00	NA	10	
Total		10		100%		1	 	0	) \$
3138W5T99	ACOPIA, LLC, A CORPORATION	2	\$196,600.00	9.67%	0	\$0.00	NA	.0	) \$(
	AMERICAN EQUITY MORTGAGE , INC	1	\$85,800.00	4.22%	0	\$0.00	NA	.0	) \$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,000.00	4.92%	0	\$0.00	NA	0	) \$(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,000.00	4.33%	0	\$0.00	NA	0	) \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$90,000.00	4.43%	0	\$0.00	NA	10	) \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,097.51	4.97%	0	\$0.00	NA	.0	) \$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$108,971.25	5.36%	0	\$0.00	NA	0	) \$

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	IMORTGAGE.COM, INC.	1	\$88,000.00	4.33%	0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	4.55%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,847.83	5.31%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,210.00	4.44%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.72%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$91,500.00	4.5%	5 \$0.00	NA	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$109,000.00	5.36%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$94,692.00	4.66%	5 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	5.04%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$92,000.00	4.53%	0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$110,000.00	5.41%	0.00	NA	0
Γ	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,500.00	4.35%	0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,750.00	4.9%	0.00	NA	0
Total		21	\$2,032,868.59	100%	0 \$0.00		0
3138W5TC2	ARIZONA FEDERAL CREDIT UNION	1	\$158,775.97	5.99%	0 \$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$143,256.40	5.41%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$498,684.08	18.82%	0 \$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$180,349.80	6.81%	0 \$0.00	NA	0

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	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$345,300.40	13.03%(	) \$0.00	NA	0 \$
	DALLAS FEDERAL CREDIT UNION	1	\$184,000.00	6.95% (	) \$0.00	NA	0 \$
	FORT WORTH COMMUNITY CREDIT UNION	2	\$352,736.49	13.31%(	) \$0.00	NA	0 \$
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,623.38	6.36% (	) \$0.00	NA	0 \$
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$116,717.75	4.41%	) \$0.00	NA	0 \$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,839.48	6.75% (	) \$0.00	NA	
	TEXANS CREDIT UNION	1	\$208,000.00	7.85% (	\$0.00	NA	0 \$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,000.00	4.31%(	) \$0.00	NA	0 \$
Total		15	\$2,649,283.75	100%	) \$0.00		0 \$
3138W5TD0	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$453,000.00	36.69% (	) \$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$297,750.00	24.11%	) \$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$484,000.00	39.2% (	) \$0.00	NA	0 \$
Total		5	\$1,234,750.00	100%	) \$0.00		0 \$
3138W5TF5	"ACCESS CAPITAL FUNDING, LLC"	1	\$235,480.21	0.32%	) \$0.00	NA	0 \$
	"ALERUS FINANCIAL, N.A."	1	\$368,286.88	0.5%	) \$0.00	NA	0 \$
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$362,016.05	0.49% (	) \$0.00	NA	0 \$
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$192,115.18	0.26%	) \$0.00	NA	0 \$
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$262,602.52	0.36% (	\$0.00	NA	0 \$
	"BANKERS TRUST COMPANY, N.A."	3	\$474,150.74	0.65% (	) \$0.00	NA	0 \$
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A	1	\$135,276.95	0.18%	) \$0.00	NA	0 \$

FEDERAL ASSOCIATION "						
"BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$164,044.47	0.22% 0	\$0.00	NA	0 \$
"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	3	\$557,429.47	0.76% 0	\$0.00	NA	0 \$
"FIRST AMERICAN BANK, N.A."	1	\$388,212.02	0.53% 0	\$0.00	NA	0 \$
"FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP "	1	\$597,356.51	0.82% 0	\$0.00	NA	0 \$
"GENEQUITY MORTGAGE, INC "	1	\$211,028.08	0.29% 0	\$0.00	NA	0 \$
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$729,639.53	1%0	\$0.00	NA	0 \$
"MORTGAGE FIRM, INC., THE"	1	\$219,962.34	0.3% 0	\$0.00	NA	0 \$
"MORTGAGES UNLIMITED, INC."	1	\$111,088.36	0.15% 0	\$0.00	NA	0 \$
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	2	\$136,296.72	0.19% 0	\$0.00	NA	0 \$
"OAKSTAR BANK, N.A."	1	\$133,286.13	0.18% 0	\$0.00	NA	0 \$
"ONE MORTGAGE, LLC"	1	\$180,178.37	0.25% 0	\$0.00	NA	
"PARAGON NATIONAL BANK, A NATIONAL BANK "	1	\$219,240.25	0.3%0	\$0.00	NA	
"PHH HOME LOANS, LLC"	1	\$217,000.57	0.3% 0	\$0.00	NA	0 \$
"RCB BANK, A CORPORATION "	1	\$57,828.34	0.08%0	\$0.00	NA	0 \$
"REPUBLIC BANK, INC."	3	\$588,987.32	0.8% 0	\$0.00	NA	0 \$
"RESOURCE BANK, N.A."	1	\$174,197.70	0.24% 0	\$0.00	NA	0 \$
"UNION BANK AND TRUST CO, A CORPORATION "	1	\$98,043.94	0.13% 0	\$0.00	NA	0 \$
"UNITED HOME LOANS, INC."	1	\$313,555.86	0.43% 0	\$0.00	NA	0 \$
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	2	\$349,181.91	0.48%0	\$0.00	NA	0 \$
"VALLEY MORTGAGE, INC."	1	\$187,142.08	0.26% 0	\$0.00	NA	0 \$
"WELCOME HOME LOANS, INC."	2	\$437,385.53	0.6% 0	\$0.00	NA	0 \$

"YELLOWSTONE BANK, CORP. "	2	\$531,551.84	0.73%(	\$0.00	NAO	\$
"YELLOWSTONE BANK, CORPORATION "	1	\$185,545.44	0.25%	\$0.00	NAO	\$
4TRUST MORTGAGE INC	1	\$213,994.70	0.29% (	\$0.00	NA 0	
ALARION BANK	1	\$178,347.84	0.24% (	\$0.00	NA 0	\$
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$301,610.88	0.41%(	\$0.00	NAO	\$
AVENUE BANK	2	\$699,577.98	0.95% (	\$0.00	NA 0	\$
BANK OF CLEVELAND	2	\$264,979.59	0.36% (	\$0.00	NA 0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$131,195.76	0.18%	\$0.00	NAO	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,000.00	0.17% (	\$0.00	NAO	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$624,761.04	0.85% (	) \$0.00	NAO	\$
BANK OF MANHATTAN, N.A	1	\$619,981.44	0.85% (	\$0.00	NA 0	\$
BANK OF THE OZARKS	1	\$199,969.83	0.27% (	\$0.00	NA 0	\$
BANK VISTA	2	\$256,059.23	0.35% (	\$0.00	NA 0	\$
BANKIOWA	1	\$141,000.00	0.19% (	\$0.00	NA 0	\$
BANKLIBERTY	2	\$756,515.74	1.03% (	\$0.00	NA 0	
BANKPLUS	2	\$374,260.32	0.51%(	\$0.00	NA 0	\$
BLACKRIDGEBANK	1	\$370,294.54	0.51%(	\$0.00	NA 0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,638.41	0.15% (	\$0.00	NA 0	\$
BRIDGEWATER SAVINGS BANK	1	\$59,727.64	0.08% (	) \$0.00	NA 0	\$
CAPITAL CITY BANK - KS	1	\$206,051.00	0.28%	\$0.00	NA 0	\$
CDC FEDERAL CREDIT UNION	2	\$456,614.69	0.62%	\$0.00	NA 0	\$
CENTENNIAL BANK - AR	3	\$621,099.98	0.85% (	\$0.00	NA 0	\$
CENTRAL BANK	1	\$191,957.09	0.26% (	\$0.00	NA 0	\$
CENTRAL BANK & TRUST COMPANY	2	\$506,666.45	0.69%(	\$0.00	NA 0	\$
CITYWIDE HOME LOANS, INC.	1	\$474,731.78	0.65% (	\$0.00	NA 0	\$
CLEAR MOUNTAIN BANK	1	\$157,673.81	0.22%	\$0.00	NA 0	\$
COMMERCIAL BANK	1	\$410,000.00	0.56%			
 COMMUNITY BANK & TRUST	1	\$134,331.08	0.18% (			
DOERING MORTGAGE CORPORATION	2	\$450,923.20	0.62%(	\$0.00	NA 0	\$
	1	\$557,532.74	0.76% (	\$0.00	NA 0	\$

EQUITY RESOURCES INC OHIO CORP						
FAIRFIELD COUNTY BANK	1	\$598,773.53	0.82%	) \$0.00	NA	0 9
FEDERATED MORTGAGE CORPORATION	1	\$330,477.93	0.45%	) \$0.00	NA	0 5
FIRST CALIFORNIA FUNDING	1	\$278,716.32	0.38%	\$0.00	NA	
FIRST FEDERAL BANK	7	\$1,214,924.31	1.66%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK FSB	1	\$349,390.82	0.48%	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$99,537.00	0.14%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$302,727.27	0.41%	) \$0.00	NA	0 \$
FIRST NATIONAL BANK OF PULASKI	1	\$100,536.96	0.14%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WALKER	3	\$527,819.03	0.72%	9 \$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$605,294.39	0.83%	) \$0.00	NA	0 \$
FIRST SECURITY BANK	16	\$2,293,007.59	3.13%	\$0.00	NA	0 \$
FIRSTBANK SOUTHWEST	5	\$613,713.31	0.84%	\$0.00	NA	0 \$
FIRSTCAPITAL BANK OF TEXAS NA	2	\$570,870.76	0.78%	) \$0.00	NA	0 \$
FIRSTCAPITAL BANK OF TX NA	1	\$197,191.80	0.27%	\$0.00	NA	0 \$
FIRSTCO MORTGAGE CORP.	1	\$277,429.97	0.38%	\$0.00	NA	0 \$
GEORGIA BANK AND TRUST CO OF AUGUSTA	1	\$251,115.45	0.34%	\$0.00	NA	0 \$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$543,843.33	0.74%	\$0.00	NA	0 \$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$154,289.40	0.21%	\$0.00	NA	0 \$
HOME FEDERAL BANK CORP	1	\$175,870.80	0.24%	) \$0.00	NA	0 \$
HOMELAND MORTGAGE COMPANY	4	\$1,385,618.30	1.89%	\$0.00	NA	0 \$
HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$413,097.40	0.56%(	) \$0.00	NA	0 \$
HOMESER VICES LENDING LLC	3	\$984,416.10	1.34%	\$0.00	NA	
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$353,366.80	0.48% (	) \$0.00	NA	0 \$

MORTGAGE							
INLAND HOME MORTGAGE COMPANY LLC	1	\$143,041.19	0.2% 0	\$0.00	NA	0	9
KANSAS STATE BANK OF MANHATTAN	3	\$914,438.41	1.25% 0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$927,119.58	1.27% 0	\$0.00	NA	0	Ş
LEGACY BANK A CORP	3	\$514,598.92	0.7% 0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	2	\$275,967.47	0.38% 0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$50,595.32	0.07%0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,633.23	0.11%0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK	3	\$615,364.28	0.84% 0	\$0.00	NA	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$328,487.10	0.45% 0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	6	\$951,259.12	1.3% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK	1	\$211,759.36	0.29% 0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$124,426.93	0.17% 0	\$0.00	NA	0	\$
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$159,266.47	0.22% 0	\$0.00	NA	0	\$
PARK BANK	1	\$192,115.18	0.26% 0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$797,825.47	1.09% 0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK	1	\$208,346.13	0.28% 0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$297,191.87	0.41% 0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$154,289.40	0.21% 0	\$0.00	NA	0	\$
PINNACLE BANK - LINCOLN	3	\$1,087,989.08	1.48% 0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$81,563.88	0.11% 0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$122,861.85	0.17% 0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$111,486.54	0.15% 0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRUST CO.	1	\$133,499.61	0.18% 0	\$0.00	NA	0	\$

QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$119,449.85	0.16% 0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY INC	2	\$493,714.65	0.67%0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$1,026,200.86	1.4% (	\$0.00	NA	0	\$
SECURITY BANK WACONIA	3	\$562,907.44	0.77% 0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$119,947.57	0.16% 0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF NE AR	3	\$697,607.40	0.95% 1	\$312,407.96	NA	0	\$
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	2	\$246,066.70	0.34%0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF RUSSELLVILLE	5	\$586,579.98	0.8% 0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OR RUSSELLVILLE	1	\$77,006.80	0.11% 0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	2	\$187,721.12	0.26% 0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$449,809.45	0.61%0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,511.91	0.53% (	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY - GA	1	\$390,202.67	0.53% (	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP	1	\$104,509.04	0.14% 0	\$0.00	NA	0	\$
SUMMIT BANK	2	\$309,029.01	0.42%	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$198,164.27	0.27% 0	\$0.00	NA	0	\$
U.S. BANK N.A.	72	\$12,476,265.76	17.03% 0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$357,569.14	0.49% 0	\$0.00	NA	0	\$
UNITED BANK	1	\$121,524.19	0.17% 0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,755,758.75	9.22% 0	\$0.00	NA	0	\$
USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,079.07	0.57% (	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK	6	\$661,136.68	0.9% (	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	19	\$3,146,885.60	4.29% (	\$0.00	NA	0	\$

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	USAA FEDERAL SAVINGS BANK A FEDRALLY CHARTERED SAVINGS BANK	1	\$114,472.77	0.16%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	1	\$517,685.98	0.71%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	3	\$518,452.18	0.71%	0	\$0.00	NA	0	
	WEST BANK	2	\$316,507.71	0.43%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK CORP	4	\$556,734.47	0.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,852,261.69	2.49%	0	\$0.00	NA	0	
Total		362	\$73,279,525.74	100%	1	\$312,407.96		0	\$
3138W5TG3	"DISCOVER HOME LOANDS INC., A DELAWARE CORP. "	1	\$220,763.21	2.58%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$220,749.24	2.58%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	1	\$355,186.21	4.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$249,463.48	2.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$272,995.82	3.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$190,417.27	2.22%			NA	0	
	FIRST BANK	1	\$176,413.91	2.06%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$223,083.84	2.61%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$257,858.89	3.01%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$177,239.04	2.07%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$276,500.00	3.23%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$183,197.41	2.14%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$183,213.38	2.14%					
	ONE MORTGAGE LLC	1	\$287,000.00	3.35%					
	PEOPLES BANK	3	\$680,993.98	7.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,534.52	3.77%	_				
	PINNACLE BANK	1	\$356,000.00	4.16%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,209.41	3.04%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK	1	\$235,706.93	2.75%		\$0.00	NA	-	\$
	U.S. BANK N.A.	4	\$980,717.27	11.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK	1	\$208,576.98	2.44%	0	\$0.00	NA	. 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$272,780.70	3.19%	0	\$0.00	NA	.0	\$
	Unavailable	8	\$1,967,996.64	22.99%	0	\$0.00	NA	0	\$
Total		35	\$8,559,598.13	100%	0	\$0.00		0	\$
3138W5TH1	A+ MORTGAGE SERVICES, INC.	1	\$151,330.32	5.57%	0	\$0.00	NA	. 0	\$
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$154,200.00	5.68%	0	\$0.00	NA	. 0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$157,295.97	5.79%	0	\$0.00	NA	. 0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$158,047.87	5.82%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$150,800.00	5.55%	0	\$0.00	NA	.0	\$
	CU/AMERICA FINANCIAL SERVICES, INC.	1	\$151,316.83	5.57%	0	\$0.00	NA	.0	\$
	EDWARDS JONES MORTGAGE LLC	1	\$158,357.20	5.83%	0	\$0.00	NA	. 0	\$
	GEORGIA BANKING COMPANY	1	\$157,296.89	5.79%	0	\$0.00	NA	.0	\$
	PEOPLES BANK	2	\$324,418.67	11.94%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$149,657.45	5.51%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$166,051.40	6.11%	0	\$0.00	NA	. 0	\$
	U.S. BANK N.A.	1	\$163,525.92	6.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$170,550.81	6.28%	0	\$0.00	NA	. 0	\$
	Unavailable	3	\$504,019.18	18.54%	0	\$0.00	NA	0	\$
Total		17	\$2,716,868.51	100%	0	\$0.00		0	\$
3138W5TJ7	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$143,506.37	2.95%	0	\$0.00	NA	. 0	\$
	"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$140,285.41	2.88%	0	\$0.00	NA	.0	\$
		1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$

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AMERICA'S MORTGAGE, LLC	ļ					1	'	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$135,397.95	2.78%	0	\$0.00	NA	.0	\$
BANK OF THE OZARKS	1	\$147,992.68	3.04%	0	\$0.00	NA	10	) \$
COMMUNITY MORTGAGE, LLC	1	\$127,665.31	2.62%	0	\$0.00	NA	.0	) \$(
DISCOVER HOME LOANS INC	1	\$131,662.04	2.71%	0	\$0.00	NA	.0	) \$(
GROUP ONE MORTGAGE, INC.	1	\$139,329.08	2.86%	0	\$0.00	NA	.0	\$
LOWELL COOPERATIVE BANK	1	\$146,843.63	3.02%	0	\$0.00	NA	.0	
LPMC, LLC	1	\$146,153.23	3%	0	\$0.00	NA	<u>. 0</u>	\$
MORTGAGE SERVICES III, L.L.C.	1	\$139,389.34	2.86%	0	\$0.00	NA	.0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,851.75					+	
PATRIOT BANK	1	\$147,570.53				1	-	
PHH HOME LOANS	1	\$137,901.91	2.83%	0	\$0.00	NA	.0	) \$
PRESIDENTIAL BANK FSB	1	\$141,725.78					.0	
PULASKI BANK	2	. ,						
SCBT	1	\$142,823.88	2.93%	0	\$0.00	NA	.0	) \$
THE MORTGAGE FIRM, INC.	1	\$132,437.13					+	
U.S. BANK N.A.	12							1
Unavailable	3	, ,		1 1				
	35	\$4,866,231.38	100%	0	\$0.00	<b> </b>	0	\$
	]	·	, <b></b>	Η	<b>├</b> ───┤	i	+	<u> </u>
FEDERAL SAVINGS	1	\$117,898.10	5.31%	0	\$0.00	NA	.0	\$
CALIBER FUNDING, LLC	1	\$120,559.21	5.43%	0	\$0.00	NA	10	) \$
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$109,714.48						
DOERING MORTGAGE CORPORATION	1	\$121,224.24	5.45%	0	\$0.00	NA	.0	) \$
FIRST COLONY MORTGAGE CORPORATION	1	\$112,567.70	5.07%	0	\$0.00	NA	.0	) \$
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$113,204.06		Ц				
HOMESITE MORTGAGE	1	\$110,515.82			1			
LOWELL COOPERATIVE	1	\$124,200.00	5.59%	0	\$0.00	NA	.0	) \$
	LLCAMERICAN FIDELITY MORTGAGE SERVICES, INC.BANK OF THE OZARKSCOMMUNITY MORTGAGE, LLCDISCOVER HOME LOANS INCGROUP ONE MORTGAGE, INC.LOWELL COOPERATIVE BANKBANKLPMC, LLCMORTGAGE SERVICES III, L.L.C.NORTH AMERICAN SAVINGS BANK, FSBPATRIOT BANKPHH HOME LOANSPRESIDENTIAL BANK FSBPULASKI BANKSCBTTHE MORTGAGE FIRM, INC.U.S. BANK N.A.UnavailableMIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "CALIBER FUNDING, LLCDISCOVER HOME LOANS INC A DELAWARE CORPDOERING MORTGAGE CORPORATIONFIRST COLONY MORTGAGE CORPORATIONFIRST SAVINGS MORTGAGE CORP A VA CORPHOMESITE MORTGAGEHOMESITE MORTGAGEHOMESITE MORTGAGECORPHOMESITE MORTGAGECORPHOMESITE MORTGAGE	LLCAMERICAN FIDELITY MORTGAGE SERVICES, INC.1BANK OF THE OZARKS1COMMUNITY MORTGAGE, LLC1DISCOVER HOME LOANS INC1GROUP ONE MORTGAGE, INC.1COWELL COOPERATIVE BANK1LPMC, LLC1MORTGAGE SERVICES III, L.L.C.1MORTGAGE SERVICES III, FSB1PATRIOT BANK1PHH HOME LOANS1PHH HOME LOANS1PHH HOME LOANS1PHH HOME LOANS1PHH HOME LOANS1PHH HOME LOANS1INC.1OULASKI BANK, FSB1PULASKI BANK2SCBT1THE MORTGAGE FIRM, INC.1U.S. BANK N.A.12Unavailable3CALIBER FUNDING, LLC1DISCOVER HOME LOANS INC A DELAWARE CORP1DOERING MORTGAGE CORPORATION1FIRST SAVINGS MORTGAGE CORP A VA CORP1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1	LLCAMERICAN FIDELITY MORTGAGE SERVICES, INC.I\$135,397.95INC.BANK OF THE OZARKS1\$117,992.68COMMUNITY MORTGAGE, LLC1\$127,665.31DISCOVER HOME LOANS INC.1\$131,662.04GROUP ONE MORTGAGE, INC.1\$131,662.04GROUP ONE MORTGAGE, INC.1\$139,329.08LOWELL COOPERATIVE BANK1\$146,843.63LPMC, LLC1\$146,153.23MORTGAGE SERVICES III, L.L.C.1\$145,851.75SAVINGS BANK, FSB1\$145,851.75PATRIOT BANK1\$147,570.53PHH HOME LOANS1\$137,901.91PRESIDENTIAL BANK FSB1\$142,823.88THE MORTGAGE FIRM, INC.1\$132,437.13U.S. BANK N.A.12\$1,668,012.60Unavailable3\$400,039.12MIDFIRST BANK, A FEDERAL SAVINGS1\$117,898.10ASSOCIATION "1\$109,714.48DOERING MORTGAGE INC A DELAWARE CORP1\$112,257.70CORPORATION1\$112,267.70CORPORATION1\$112,267.70CORPORATION1\$112,267.70CORPORATION1\$113,204.06CORPHOMESITE MORTGAGE1\$113,204.06CORPHOMESITE MORTGAGE1\$113,204.06CORPHOMESITE MORTGAGE1\$110,515.82	LLC         AMERICAN FIDELITY MORTGAGE SERVICES, INC.         I         \$135,397.95         2.78%           NNC.         BANK OF THE OZARKS         1         \$147,992.68         3.04%           COMMUNITY MORTGAGE, LLC         1         \$127,665.31         2.62%           DISCOVER HOME LOANS INC         1         \$131,662.04         2.71%           GROUP ONE MORTGAGE, INC.         1         \$131,329.08         2.86%           LOWELL COOPERATIVE BANK         1         \$146,843.63         3.02%           LPMC, LLC         1         \$146,153.23         3%           MORTGAGE SERVICES III, L.LC.         1         \$145,851.75         3%           PATRIOT BANK         1         \$145,851.75         3%           PATRIOT BANK         1         \$147,570.53         3.03%           PHH HOME LOANS         1         \$147,570.53         3.03%           PHH HOME LOANS         1         \$137,901.91         2.83%           PRESIDENTIAL BANK         2         \$267,643.64         5.5%           SCBT         1         \$142,823.88         2.93%           THE MORTGAGE FIRM, INC.         1         \$132,437.13         2.72%           U.S. BANK N.A.         12         \$1,668,012.60         34	LLC         AMERICAN FIDELITY MORTGAGE SERVICES, INC.         1         \$135,397.95         2.78%         0           BANK OF THE OZARKS         1         \$1147,992.68         3.04%         0           COMMUNITY MORTGAGE, LLC         1         \$127,665.31         2.62%         0           DISCOVER HOME LOANS INC         1         \$1131,662.04         2.71%         0           GROUP ONE MORTGAGE, INC.         1         \$139,329.08         2.86%         0           LOWELL COOPERATIVE BANK         1         \$146,843.63         3.02%         0           LPMC, LLC         1         \$146,843.63         3.02%         0           MORTGAGE SERVICES III, L.LC.         1         \$145,851.75         3%         0           NORTH AMERICAN SAVINGS BANK, FSB         1         \$145,851.75         3%         0           PATRIOT BANK         1         \$141,725.78         2.91%         0           PULASKI BANK         2         \$267,643.64         5.5%         0           SCBT         1         \$1132,437.13         2.72%         0           ULS.BANK N.A.         12         \$1,668,012.60         34.28%         0           Unavailable         3         \$400,039.12         8.25%	LLC         Image: Constraint of the image: Constrate of the image: Constraint of the image: Constraint of the ima	LLC         Image: space spa	LLC         Image: services of the service services of the services of the services of the ser

	BANK							
	MORTGAGES UNLIMITED INC.	1	\$116,126.11	5.23% (	0 \$0.00	) NA	0	\$
	PULASKI BANK HOME LENDING CHESTERFIELD	1	\$120,466.04	5.42% (	0 \$0.00	) NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$113,507.71	5.11% (	0 \$0.00	) NA	.0	\$
	U.S. BANK N.A.	3	\$352,263.87	15.85% (	0 \$0.00	) NA	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$118,669.56				П	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,912.10	5.44% (	0 \$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$119,486.99	5.38% (	0 \$0.00	NA NA	0	\$
	Unavailable	2	\$230,959.34			) NA	0	\$
Total		19	\$2,222,275.33	100% (	0 \$0.00	ſ <u> </u>	0	\$
					′	<u> </u>	Ш	
3138W5TL2	"FIRST STATE BANK, A TENNESSEE CORP. "	1	\$89,495.37	4.23% (	0 \$0.00	NA	0	\$
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION"	1	\$107,541.35	5.08% (	0 \$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$200,923.84	9.49% (	0 \$0.00	NA NA	0	\$
	F AND M BANK, N.A.	1	\$102,032.99	4.82%	0 \$0.00	NA NA	0	\$
	MAIN STREET HOME LOANS	1	\$89,014.43	4.2% (	0 \$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAG	1	\$88,724.67	4.19% (	0 \$0.00	NA	0	\$
	PULASKI BANK	1	\$99,604.47	4.7% (	0 \$0.00	NA NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,568.18	4.66% (	0 \$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$89,595.49	4.23% (	0 \$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$85,375.97				++	\$
	U.S. BANK N.A.	8	\$774,925.65			1		\$
	V.I.P. MORTGAGE, INC	1	\$87,288.72	4.12% (				\$
·	Unavailable	2	\$203,983.56			1	0	\$
Total		22	\$2,117,074.69	100%	0 \$0.00	<b> </b> '		<b>£</b>
3138W5TM0	COMMUNITY MORTGAGE, LLC	1	\$73,684.53	6.76% (	0 \$0.00	) NA	. 0	9
	D.L. EVANS BANK	2	\$132,314.48	12.15% (	0 \$0.00	) NA	0	9
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$81,085.46					S

	F AND M BANK, N.A.	1	\$73,347.12	6.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC.	1	\$75,540.99						
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$72,777.93	6.68%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$73,366.41	6.73%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$82,641.59	7.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK - NC	1	\$69,063.25	6.34%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$66,215.70	6.08%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$69,673.59						
	U.S. BANK N.A.	4	\$219,675.90				NA	0	\$
Total		16	\$1,089,386.95	100%	0	\$0.00		0	\$
3138W5TR9	ACOPIA, LLC, A CORPORATION	1	\$183,722.87	9%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$563,594.00	27.61%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,000.00	19.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,456.00	10.36%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$689,373.10	33.78%	0	\$0.00	NA	0	\$
Total		8	\$2,041,145.97	100%	0	\$0.00		0	\$
3138W5TS7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,250.00	13.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$199,000.00	18.76%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$231,500.00	21.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$320,416.67	30.2%	0	\$0.00	NA	.0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$171,740.94	16.19%	0	\$0.00	NA	0	\$
Total		5	\$1,060,907.61	100%	0	\$0.00		0	\$
3138W5TT5		1	\$105,600.00	1.76%	0	\$0.00	NA	0	\$

AMERICAN EQUITY MORTGAGE, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,418.00	1.81%0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,500.00	1.49% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,375.00	1.79% 0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,820.84	1.81%0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$105,500.00	1.76% 0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$108,775.00	1.81% 0				\$
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$108,240.30	1.8%0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$93,800.00	1.56%0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$89,664.75	1.49% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,250.00	1.44%0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$394,158.45	6.56% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,637.87	1.68% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,848.71	1.75% 0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$88,797.07	1.48% 0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$87,864.50	1.46% 0	\$0.00	NA	0	\$

CORPORATION						
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$197,100.00	3.28% 0	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$90,150.00	1.5%0	\$0.00	NA	0 \$
HOME FINANCE OF AMERICA, INC.	2	\$207,000.00	3.45% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE, INC.	2	\$177,378.35	2.95% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	1.58% 0	\$0.00	NA	0 \$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,500.00	1.79% 0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$86,500.00	1.44%0	\$0.00	NA	0 \$
MIDTOWN MORTGAGE, INC.	1	\$92,800.00	1.55% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$96,000.00	1.6% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC A CALIFORNIA CORPORATION	1	\$106,000.00	1.77% 0	\$0.00	NA	0 \$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$102,000.00	1.7% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	2	\$193,951.00	3.23% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$102,400.00	1.71% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,534.80	4.87% 0	\$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,900.00	1.83% 0	\$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,920.00	1.73% 0	\$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,700.00	1.46% 0	\$0.00	NA	0 \$

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$103,200.00	1.72%0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,000.00	1.55%0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$88,200.00	1.47% 0	\$0.00	NA 0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$296,081.88	4.93% 0	\$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,000.00	1.65% 0	\$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,900.00	1.78% 0	\$0.00	NA 0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$99,855.89	1.66% 0	\$0.00	NA 0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,830.03	1.8% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$199,811.43	3.33% 0	\$0.00	NA 0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$99,852.68	1.66% 0	\$0.00	NA 0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$107,710.47	1.79% 0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$89,356.04	1.49% 0	\$0.00	NA 0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,837.90	1.71% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,858.36	1.5% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK, INC	1	\$88,000.00	1.47% 0	\$0.00	NA 0	\$
		1	\$97,000.00	1.6% 0	\$0.00	NA 0	\$

	WALLICK AND VOLK, INC.						
Total		61	\$6,004,579.32	100% 0	\$0.00		0
3138W5TU2	ACOPIA, LLC, A CORPORATION	2	\$265,250.00	2.65% 0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$123,813.24	1.24% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$264,973.00	2.65% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,000.00	2.73% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	1.14% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,489.00	1.25% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$393,500.00	3.93%0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,750.00	1.47% 0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$129,607.79	1.29% 0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$121,812.16	1.22% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,700.00	1.4% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,627.31	1.47% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,210.00	1.24% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$389,638.00	3.89% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,150.00	1.47% 0	\$0.00	NA	0
	EVERETT FINANCIAL,	1	\$128,000.00	1.28% 0	\$0.00	NA	0

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	INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$110,729.25	1.11% 0	\$0.00	NA 0	\$
	GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,188.48	1.34% 0	\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$382,921.40	3.82% 0	\$0.00	NA 0	\$
	HOME FINANCE OF AMERICAN, INC.	1	\$147,000.00	1.47% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	2	\$268,379.34	2.68%0	\$0.00	NA 0	\$
	INLANTA MORTGAGE, INC.	1	\$144,000.00	1.44% 0	\$0.00	NA 0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,750.00	1.27% 0	\$0.00	NA 0	\$
	M & T BANK	1	\$124,316.58	1.24%0	\$0.00	NA 0	\$
	M&T BANK	1	\$120,000.00	1.2% 0	\$0.00	NA 0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$291,300.00	2.91% 0	\$0.00	NA 0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,806.98	1.2% 0	\$0.00	NA 0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$137,814.42	1.38% 0	\$0.00	NA 0	\$
	MORTGAGE INVESTORS GROUP	6	\$756,919.06	7.56% 0	\$0.00	NA 0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	1.5% 0	\$0.00	NA 0	\$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,511.62	1.19% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,500.00	2.33% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$122,000.00	1.22% 0	\$0.00	NA 0	\$

	CORPORATION, AS ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$271,598.51	2.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$128,065.21	1.28%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,860.00	1.4%	0	\$0.00	NA	. 0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$609,986.18	6.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$509,134.00	5.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$405,191.86	4.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$234,650.00	2.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$259,700.00	2.59%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,782.86	1.35%	0	\$0.00	NA	. 0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	. 0	\$
	VERITAS FUNDING LLC	1	\$129,799.84	1.3%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	2	\$276,342.30	2.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$114,003.00	1.11%	0	\$0.00	NA	0	
Total		77	\$10,011,771.39	100%	0	\$0.00		0	\$
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3138W5TV0	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,660.06	4.42%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$201,076.06	4.12%	0	\$0.00	NA	0	\$

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$353,084.21	7.23%	0	\$0.00	NA	0	\$
CITYWIDE HOME LAONS A UTAH CORPORATION	1	\$146,000.00	2.99%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,068,815.20	21.9%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,249.00	3.02%	0	\$0.00	NA	0	\$
A UTAH CORPORATION	1							
M&T BANK	1	\$194,693.11	3.99%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC.	1	\$241,342.00	4.95%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,429.09	2.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,655.00	8.74%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE GOME LOANS, LLC	1	\$119,500.00	2.45%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$71,130.31	1.46%	0	\$0.00	NA	0	
VERITAS FUNDING LLC	6	\$1,302,756.41	26.69%	0	\$0.00	NA	0	\$
	27	\$4,880,390.45	100%	0	\$0.00		0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,850.00	7.33%	0	\$0.00	NA	. 0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,000.00	5.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$154,303.35	3.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	4.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$241,061.65						
HARRINGTON BANK	1	\$165,268.63	3.51%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,000.00	3.23%	0	\$0.00	NA	0	\$
	OF REPUBLICMORTGAGE HOMELOANS, LLCCITYWIDE HOME LAONSA UTAH CORPORATIONCITYWIDE HOME LOANSA UTAH CORPORATIONCITYWIDE HOME LOANS,A UTAH CORPORATIONCITYWIDE HOME LOANS,A UTAH CORPORATIONM&T BANKMEDALLION MORTGAGECOMPANY, LLC.NEW LINE MORTGAGE,DIV. REPUBLICMORTGAGE HOMELOANS, LLCPINNACLE CAPITALMORTGAGECORPORATIONREPUBLIC MORTGAGEGOME LOANS, LLCREPUBLIC MORTGAGEGOME LOANS, LLCVERITAS FUNDING LLCMORTGAGE HOMELOANS, LLCVERITAS FUNDING LLCMORTGAGE HOMELOANS, LLCCORPORATIONA UTAH CORPORATIONCORPORATIONFAIRWAY INDEPENDENTMORTGAGE HOMELOANS, LLCCORPORATION.FIRST MORTGAGECORPORATIONFIRST MORTGAGESERVICE, INC., ACORPORATIONHARRINGTON BANKMANN MORTGAGE, LLC	OF REPUBLIC MORTGAGE HOME2LOANS, LLC1CITYWIDE HOME LAONS A UTAH CORPORATION1CITYWIDE HOME LOANS A UTAH CORPORATION1CITYWIDE HOME LOANS A UTAH CORPORATION1M&T BANK1M&T BANK1MEDALLION MORTGAGE COMPANY, LLC.1NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME1MORTGAGE HOME LOANS, LLC1MORTGAGE HOME LOANS, LLC1MORTGAGE HOME LOANS, LLC1MORTGAGE HOME LOANS, LLC1MORTGAGE HOME LOANS, LLC1MORTGAGE HOME LOANS, LLC1REPUBLIC MORTGAGE GOME LOANS, LLC1NEW LINE MORTGAGE HOME LOANS, LLC2MORTGAGE HOME HOME LOANS, LLC2WORTGAGE HOME HOME LOANS, LLC2MORTGAGE HOME LOANS, LLC2MORTGAGE HOME LOANS, LLC2MORTGAGE HOME LOANS, LLC2MORTGAGE HOME LOANS, LLC1EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1FIRST MORTGAGE SERVICE, INC., A CORPORATION1HARRINGTON BANK MANN MORTGAGE, LLC1MANN MORTGAGE, LLC1	OF REPUBLIC MORTGAGE HOME LOANS, LLC2\$353,084.21CITYWIDE HOME LAONS A UTAH CORPORATION1\$146,000.00CITYWIDE HOME LOANS A UTAH CORPORATION6\$1,068,815.20CITYWIDE HOME LOANS A UTAH CORPORATION1\$147,249.00CITYWIDE HOME LOANS A UTAH CORPORATION1\$184,000.00M&T BANK1\$194,693.11MEDALLION MORTGAGE COMPANY, LLC1\$241,342.00NEW LINE MORTGAGE, DIV. REPUBLIC1\$108,429.09MORTGAGE HOME1\$108,429.09LOANS, LLC1\$119,500.00REPUBLIC MORTGAGE HOME LOANS, LLC1\$119,500.00REPUBLIC MORTGAGE HOME LOANS, LLC1\$119,500.00REPUBLIC MORTGAGE HOME LOANS, LLC1\$71,130.31VERITAS FUNDING LLC6\$1,302,756.41MORTGAGE HOME HOME LOANS, LLC27\$4,880,390.45MORTGAGE HOME HOME LOANS, LLC2\$344,850.00MORTGAGE HOME HOME LOANS, LLC1\$268,000.00CITY WIDE HOME LOANS A UTAH CORPORATION1\$268,000.00EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$189,000.00CORPORATION CORPORATION1\$189,000.00FAIRWAY INDEPENDENT MORTGAGE SERVICE, INC., A1\$241,061.65CORPORATION MANN MORTGAGE, LLC1\$145,268.63MANN MORTGAGE, LLC1\$152,000.00	OF REPUBLIC MORTGAGE HOME         2         \$353,084.21         7.23%           LOANS, LLC         1         \$146,000.00         2.99%           CITYWIDE HOME LAONS A UTAH CORPORATION         1         \$146,000.00         2.99%           CITYWIDE HOME LOANS A UTAH CORPORATION         6         \$1,068,815.20         21.9%           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$147,249.00         3.02%           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$184,000.00         3.77%           M&T BANK         1         \$194,693.11         3.99%           MEDALLION MORTGAGE COMPANY, LLC.         1         \$108,429.09         2.22%           New LINE MORTGAGE, DIV. REPUBLIC         1         \$108,429.09         2.22%           MORTGAGE HOME LOANS, LLC         1         \$108,429.09         2.22%           PINNACLE CAPITAL MORTGAGE         1         \$119,500.00         2.45%           REPUBLIC MORTGAGE GOME LOANS, LLC         1         \$119,500.00         2.45%           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$11,130.31         1.46%           VERITAS FUNDING LLC         6         \$1,302,756.41         26.69%           DOX HOME LOANS, DIV. OF REPUBLIC         \$1344,850.00         7.33%	OF REPUBLIC MORTGAGE HOME         2         \$353,084.21         7.23% 0           LOANS, LLC         1         \$146,000.00         2.99% 0           CITYWIDE HOME LAONS A UTAH CORPORATION         1         \$146,000.00         2.99% 0           CITYWIDE HOME LOANS A UTAH CORPORATION         6         \$1,068,815.20         21.9% 0           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$147,249.00         3.02% 0           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$147,249.00         3.07% 0           M&T BANK         1         \$1494,693.11         3.99% 0           MEDALLION MORTGAGE COMPANY, LLC.         1         \$241,342.00         4.95% 0           NEW LINE MORTGAGE COMPANY, LLC         1         \$108,429.09         2.22% 0           MORTGAGE HOME         1         \$108,429.09         2.22% 0           LOANS, LLC         1         \$119,500.00         2.45% 0           PINNACLE CAPITAL         1         \$119,500.00         2.45% 0           REPUBLIC MORTGAGE GOME LOANS, LLC         1         \$119,500.00         2.45% 0           VERITAS FUNDING LLC         6         \$1,302,756.41         26.69% 0           VERITAS FUNDING LLC         6         \$1,302,756.41         26.69% 0	OF REPUBLIC MORTGAGE HOME         2         \$353,084.21         7.23%         0         \$0.00           LOANS, LLC	OF REPUBLIC MORTGAGE HOME         2         \$353,084.21         7.23% 0         \$0.00         NA           CANS, LLC         1         \$146,000.00         2.99% 0         \$0.00         NA           CITYWIDE HOME LAONS A UTAH CORPORATION         1         \$146,000.00         2.99% 0         \$0.00         NA           CITYWIDE HOME LOANS A UTAH CORPORATION         6         \$1,068,815.20         21.9% 0         \$0.00         NA           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$147,249.00         3.02% 0         \$0.00         NA           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$147,249.00         3.02% 0         \$0.00         NA           MATH CORPORATION         1         \$147,249.00         3.02% 0         \$0.00         NA           MATH CORPORATION         1         \$144,249.00         3.02% 0         \$0.00         NA           MATH CORPORATION         1         \$144,693.11         3.99% 0         \$0.00         NA           MATH CORPORATION         1         \$108,429.09         2.22% 0         \$0.00         NA           LOANS, LLC         1         \$108,429.09         2.22% 0         \$0.00         NA           REPUBLIC         QORTGAGE         2         \$426,6	OF REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$353,084.21         7.23% 0         \$0.00         NA 0           CITYWIDE HOME LAONS A UTAH CORPORATION         1         \$146,000.00         2.99% 0         \$0.00         NA 0           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$146,000.00         2.99% 0         \$0.00         NA 0           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$147,249.00         3.02% 0         \$0.00         NA 0           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$147,249.00         3.02% 0         \$0.00         NA 0           METALLION MORTGAGE COMPANY, LLC.         1         \$194,693.11         3.99% 0         \$0.00         NA 0           NEW LINE MORTGAGE, DIV, REPUBLIC         1         \$108,429.09         2.22% 0         \$0.00         NA 0           MORTGAGE HOME LOANS, LLC         1         \$108,429.09         2.22% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE         1         \$108,429.09         2.22% 0         \$0.00         NA 0           POTRGAGE         2         \$426,655.00         \$.74% 0         \$0.00         NA 0           CORPORATION         2         \$19,500.00         2.45% 0         \$0.00         NA 0 <td< td=""></td<>

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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$668,151.00	14.2%	0	\$0.00	NA	۰0	) \$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.91%	0	\$0.00	NA	۰0	) \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	3.4%	0	\$0.00	NA	-0	) \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$89,250.00	1.9%	0	\$0.00	NA	10	) \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,200.00	2.87%	0	\$0.00	NA	0	) \$(
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$497,000.00	10.57%	0	\$0.00	NA	10	) \$
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$162,000.00	3.44%	, <b>0</b>	\$0.00	NA	.0	) \$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,700.00	4.2%	, 0	\$0.00	NA	10	) \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$866,484.79	18.42%	,0	\$0.00	NA	10	) \$
	WESTSTAR MORTGAGE, INC.	1	\$323,793.00	6.9%	,0	\$0.00	NA	10	) \$
Total		21	\$4,704,062.42	100%	0	\$0.00	<u> </u>	0	) \$
3138W5TX6	CENTRAL PACIFIC BANK		\$616,000.00	11.23%	,0	\$0.00	NA	$\frac{1}{\sqrt{0}}$	) \$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00	4.09%	, 0	\$0.00	NA	10	) \$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,200.00	4.89%	0	\$0.00	NA	0	) \$
	INLANTA MORTGAGE, INC.	1	\$235,667.48	4.3%	, <b>0</b>	\$0.00	NA	10	) \$
	M&T BANK	1	\$269,619.58	4.91%	,0	\$0.00	NA	<u>ر</u>	) \$
	PROVIDENT SAVINGS BANK, F.S.B.	6						П	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,948.38	7.13%	,0	\$0.00	NA	10	) 5
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$787,000.00	14.35%	0	\$0.00	NA	.0	)

	CORPORATION				Ц			Ц	
Total		16	\$5,485,809.50	100%	0	\$0.00		0	\$
3138W5TY4	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	6.79%	0	\$0.00	NA	. 0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,500.00	3.95%	0	\$0.00	NA	. 0	\$
	AMERICAN EQUITY MORTGAGE. INC.	1	\$216,000.00	4.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74	4.68%	0	\$0.00	NA	. 0	\$
	DHI MORTGAGE COMPANY LTD	1	\$206,100.00	3.83%	0	\$0.00	NA	.0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,790.05	2.32%	0	\$0.00	NA	. 0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21	9.66%	0	\$0.00	NA	. 0	\$
	IMORTGAGE.COM, INC.	1	\$339,851.80	6.32%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$582,000.00	10.83%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$202,500.00	3.77%	0	\$0.00	NA	.0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$354,350.00	6.59%	0	\$0.00	NA	.0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.44%	0	\$0.00	NA	.0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00	5.78%	0	\$0.00	NA	. 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00	18.17%	0	\$0.00	NA	. 0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$367,500.00	6.84%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$216,000.00	4.01%	0	\$0.00	NA	0	\$
Total		20	\$5,376,028.80	100%	0	\$0.00		0	\$
3138W5TZ1		1	\$86,250.00	1.72%	0	\$0.00	NA	.0	\$

ACADEMY MORTGAGE CORPORATION								
ACOPIA, LLC, A CORPORATION	1	\$85,405.00	1.7%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	2	\$187,500.00	3.74%	0	\$0.00	NA	.0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00	4%	0	\$0.00	NA	. 0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA	. 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.96%	0	\$0.00	NA	. 0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.92%	0	\$0.00	NA	. 0	\$
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIITY COMPANY	1	\$98,000.00	1.96%	0	\$0.00	NA	. 0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00	4.04%	0	\$0.00	NA	. 0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00	1.89%	0	\$0.00	NA	. 0	\$
DHI MORTGAGE COMPANY, LTD	1	\$109,948.00	2.19%	0	\$0.00	NA	.0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19	1.91%	0	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00	1.99%	0	\$0.00	NA	. 0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00	1.88%	0	\$0.00	NA	.0	\$

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	HOME FINANCE OF AMERICA, INC.	1	\$102,400.00	2.04% 0	\$0.00	NA 0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57	1.85% 0	\$0.00	NAO	\$
	IMORTGAGE,COM, INC.	1	\$108,000.00	2.15% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	3	\$308,188.49	6.15% 0	\$0.00	NA 0	\$
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$90,610.27	1.81%0	\$0.00	NA0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	1.8%0	\$0.00	NAO	\$
	MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42	1.9% 0	\$0.00	NAO	\$
	MORTGAGE INVESTORS GROUP	1	\$92,150.00	1.84% 0	\$0.00	NA0	\$
	MORTGAGE INVESTORS GROUP.	1	\$86,696.09	1.73% 0	\$0.00	NA 0	\$
	MORTGAGE SERVICES III, LLC	2	\$201,946.09	4.03% 0	\$0.00	NA0	\$
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96	1.83% 0	\$0.00	NA 0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	2% 0	\$0.00	NA0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32	2.19% 0	\$0.00	NA0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00	2.16% 0	\$0.00	NAO	\$(
	NVR MORTGAGE FINANCE, INC	1	\$103,192.00	2.06% 0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75	3.81% 0	\$0.00	NA 0	\$1
		4	\$394,500.00	7.87% 0	\$0.00	NA 0	\$

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,071.61	7.76%	0	\$0.00	NA	.0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$97,359.27	1.94%	0	\$0.00	NA	.0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,600.00	2.19%	0	\$0.00	NA	.0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	2.15%	0	\$0.00	NA	. 0	\$
	STATE BANK AND TRUST COMPANY	1	\$99,835.62				NA		
,	TRADITIONS BANK	1	\$91,465.05			1 1	NA		
Total		51	\$5,011,811.70	100%	0	\$0.00		0	\$
3138W5UA4	AMERICAN EQUITY MORTGAGE , INC.	1	\$82,000.00	4.09%	0	\$0.00	NA	. 0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$170,299.00	8.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00	11.93%	0	\$0.00	NA	. 0	\$1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00	3.19%	0	\$0.00	NA	.0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61	3.94%	0	\$0.00	NA	. 0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27	3.64%	0	\$0.00	NA	. 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	4.12%	0	\$0.00	NA	. 0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00	3.17%	0	\$0.00	NA	. 0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19	3.14%	0	\$0.00	NA	. 0	\$

GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00	3.97%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$54,918.97	2.74%	0	\$0.00	NA	0	\$
M&T BANK	1	\$74,655.00					_	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00					Π	
MORTGAGE INVESTORS GROUP	1	\$66,299.99	3.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44	8.4%	0	\$0.00	NA	.0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00	6.69%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$84,000.00	4.19%	0	\$0.00	NA	. 0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$187,600.00	9.36%	0	\$0.00	NA	0	\$
PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$83,000.00				NA	0	
	28	\$2,003,323.47	100%	0	\$0.00		0	\$
AMERICAN EQUITY MORTGAGE, INC.	2	\$286,000.00	5.71%	0	\$0.00	NA	. 0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00	5.18%	0	\$0.00	NA	. 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00	2.86%	0	\$0.00	NA	. 0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79	2.98%	0	\$0.00	NA	0	\$
	MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION MORTGAGE.COM, INC M&T BANK MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION MORTGAGE INVESTORS GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. ALLICK AND VOLK, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	MORTGAGE, INC., DBA SIGNATURE HOME1LENDING, A CALIFORNIA CORPORATION1MORTGAGE.COM, INC1M&T BANK1MORTGAGE CAPITAL OF MN INC, A MINNESOTA1CORPORATION1MORTGAGE INVESTORS GROUP1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ARIZONA CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ARIZONA CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE, INC., A ALABAMA CORPORATION.1PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.3PRIMARY RESIDENTIAL MORTGAGE, INC.1WALLICK AND VOLK, INC.1WALLICK AND VOLK, INC.2AMERICAN EQUITY MORTGAGE, INC.2AMERICAN EIGHBORHOOD MORTGAGE, INC.2AMERICAN BESTIL AMERICAN NEIGHBORHOOD MORTGAGE2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING2BEXIL AMERICAN MORTGAGE INC., A2AMERICAN MORTGAGE CORPORATION DBA AMERICAN MORTGAGE1	MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION1\$79,500.00MORTGAGE.COM, INC1\$54,918.97M&T BANK1\$74,655.00MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION1\$80,000.00CORPORATION1\$80,000.00CORPORATION1\$80,000.00MORTGAGE INVESTORS GROUP1\$66,299.99MOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$168,242.44ARIZONA CORPORATION2\$168,242.44ARIZONA CORPORATION2\$134,000.00CALIFORNIA CORPORATION2\$134,000.00CALIFORNIA CORPORATION2\$134,000.00PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.1\$84,000.00PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.1\$84,000.00PRIMARY RESIDENTIAL MORTGAGE, INC.3\$187,600.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$75,000.00WALLICK AND VOLK, INC.1\$83,000.00WALLICK AND VOLK, INC.1\$286,000.00MORTGAGE, INC.2\$2266,000.00MORTGAGE, INC.2\$259,200.00AMERICAN NEIGHBORHOOD MORTGAGE2\$259,200.00AKELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1\$143,200.00BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE1\$149,363.79	MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION1\$79,500.003.97%IMORTGAGE, COM, INC1\$54,918.972.74%M&T BANK1\$74,655.003.73%MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION1\$880,000.003.99%MORTGAGE INVESTORS GROUP1\$866,299.993.31%NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION1\$666,299.993.31%MORTGAGE INVESTORS GROUP1\$168,242.448.4%ARIZONA CORPORATION2\$168,242.448.4%ARIZONA CORPORATION2\$134,000.006.69%CALIFORNIA CORPORATION2\$134,000.006.69%PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION1\$84,000.004.19%PRIMARY RESIDENTIAL MORTGAGE, INC.3\$187,600.009.36%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$75,000.003.74%WALLICK AND VOLK, INC.1\$83,000.004.16%MORTGAGE, INC.2\$286,000.005.71%AMERICAN EQUITY MORTGAGE, INC.2\$259,200.005.18%AMERICAN NEIGHBORHOOD MORTGAGE, INC.2\$259,200.005.18%AMERICAN NEIGHBORHOOD MORTGAGE1\$143,200.002.86%BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE1\$149,363.792.98%	MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION         1         \$79,500.00         3.97%         0           IMORTGAGE, CALIFORNIA CORPORATION         1         \$54,918.97         2.74%         0           MAT BANK         1         \$74,655.00         3.73%         0           MORTGAGE CAPITAL OF MN INC, A MINNESOTA         1         \$80,000.00         3.99%         0           CORPORATION         1         \$866,299.99         3.31%         0           MORTGAGE INVESTORS GROUP         1         \$666,299.99         3.31%         0           NOVA FINANCIAL & INVESTMENT         2         \$168,242.44         8.4%         0           PARAMOUNT         2         \$168,242.44         8.4%         0           PARAMOUNT         2         \$134,000.00         6.69%         0           CORPORATION         2         \$134,000.00         6.69%         0           PLATINUM MORTGAGE, INC., A ALABAMA         1         \$84,000.00         4.19%         0           QROPGATION         3         \$187,600.00         9.36%         0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$83,000.00         4.16%         0           MORTGAGE, INC.         2         \$286,000.00<	MORTGAGE, INC., DBA SIGNATURE HOME         1         \$79,500.00         3.97% 0         \$0.00           LENDING, A CALIFORNIA CORPORATION         1         \$54,918.97         2.74% 0         \$0.00           MART BANK         1         \$74,655.00         3.73% 0         \$0.00           MORTGAGE CAPITAL OF MN INC, A MINNESOTA         1         \$880,000.00         3.99% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$866,299.99         3.31% 0         \$0.00           NOVA FINANCIAL & INVESTMENT         2         \$168,242.44         8.4% 0         \$0.00           MORTGAGE GROUP, INC., CORPORATION, AN         2         \$134,000.00         6.69% 0         \$0.00           PARAMOUNT         2         \$134,000.00         6.69% 0         \$0.00           CORPORATION, AN         2         \$134,000.00         6.69% 0         \$0.00           CALIFORNIA         2         \$134,000.00         4.19% 0         \$0.00           CORPORATION         2         \$134,000.00         4.19% 0         \$0.00           CALIFORNIA         1         \$75,000.00         3.74% 0         \$0.00           CORPORATION         1         \$75,000.00         3.74% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, I	MORTGAGE, INC., DBA SIGNATURE HOME         1         S79,500.00         3.97% 0         \$0.00         NA           LENDING, A CALFRORNIA CORPORATION         1         \$54,918.97         2.74% 0         \$0.00         NA           M&CORPORATION         1         \$54,918.97         2.74% 0         \$0.00         NA           M&T BANK         1         \$74,655.00         3.73% 0         \$0.00         NA           MORTGAGE CAPITAL OF MN INC, A MINNESOTA         1         \$80,000.00         3.99% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$866,299.99         3.31% 0         \$0.00         NA           MORTGAGE GROUP, INC., QROUP ATION, AN         2         \$168,242.44         \$8.4% 0         \$0.00         NA           ARIZONA CORPORATION         2         \$168,242.44         \$8.4% 0         \$0.00         NA           ARIZONA CORPORATION         2         \$168,242.44         \$8.4% 0         \$0.00         NA           CORPORATION         2         \$168,242.44         \$8.4% 0         \$0.00         NA           CORPORATION         2         \$168,242.44         \$8.4% 0         \$0.00         NA           CORPORATION         2         \$168,000.00         \$6.69% 0	MORTGAGE, INC., DBA SIGNATURE HOME         1         \$79,500.00         3.97% 0         S0.00         NA 0           LENDING, A CALFORNIA CORPORATION         1         \$54,918.97         2.74% 0         \$0.00         NA 0           M&T BANK         1         \$74,655.00         3.73% 0         \$0.00         NA 0           MORTGAGE CAPITAL OF MN INC, A MINNESOTA         1         \$80,000.00         3.99% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$66,299.99         3.31% 0         \$0.00         NA 0           NOVA FINANCIAL & INVESTMENT         2         \$168,242.44         8.4% 0         \$0.00         NA 0           ARIZONA CORPORATION         2         \$134,000.00         6.69% 0         \$0.00         NA 0           PARAMOUNT         2         \$134,000.00         6.69% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC., A ALABAMA         1         \$84,000.00         4.19% 0         \$0.00         NA 0           PRIMARY RESIDNETIAL MORTGAGE, INC.         3         \$187,600.00         9.36% 0         \$0.00         NA 0           PRIMARY RESIDNETIAL MORTGAGE, INC.         1         \$183,000.00         \$1.46% 0         \$0.00         NA 0           WORTGAGE, INC. <t< td=""></t<>

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,750.00	2.77% 0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	2.44%0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$283,461.00	5.66%0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,750.00	2.83%0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,000.00	2.94%0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$113,832.06	2.27% 0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79	2.71%0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00	2.58%0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00	2.58% 0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC.	1	\$128,000.00	2.56% 0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77% 0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$262,380.00	5.24%0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,519.95	2.73%0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$412,800.00	8.24% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$133,000.00	2.66% 0				\$
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,000.00	2.4% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA	3	\$432,500.00	8.64% 0	\$0.00	NA	0	\$

1	CORPORATION		ļ	. 1	'	1 1	
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$124,616.14	2.49% 0	) \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$519,250.00	10.37% 0	) \$0.00	NA	0 \$
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$293,250.00	5.86% 0	) \$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATIONS	1	\$129,200.00				
Total		37	\$5,008,472.73	100% 0	) \$0.00	Ēļ′	0 \$
3138W5UC0	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	9.2%0	) \$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$128,111.84	12.41% 0	) \$0.00	NA	0 \$
	ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	10.07%0	) \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	7.75% 0	) \$0.00	NA	0 \$
	FIRST COMMUNITY MORTGAGE	1	\$43,878.34	4.25% 0	) \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$48,000.00	4.65% 0	) \$0.00	NA	0 \$
	INLANTA MORTGAGE, INC.	1	\$109,600.00	10.61% 0	) \$0.00	NA	0 \$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,579.64	9.64%0	) \$0.00	NA	0 \$
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	8.96% 0	) \$0.00	NA	0 \$
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$67,500.00	6.54%0	) \$0.00	NA	0 \$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,000.00	6.59% 0	) \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A	1	\$96,400.00	9.33% 0	) \$0.00	NA	0 \$

	CORPORATION								
Total		13	\$1,032,569.82	100%	0	\$0.00		0	\$
3138W5UD8	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$103,275.00	9.89%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	11.97%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,350.00	8.75%	0	\$0.00	NA	0	\$
	C B & S BANK	1	\$98,367.31	9.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16	9.03%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00	8.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,113.26	9.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$106,652.86	10.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08	9.94%	0	\$0.00	NA	0	\$
Total		10	\$1,043,979.67	100%	0	\$0.00		0	\$
21203453320		20	¢4.917.00.00	100%	0	¢0.00	NT A	0	¢
3138W5W20 Total	LOANDEPOT.COM, LLC	20 20		100%	1		NA	0	\$ \$
		20	\$4,017,000.00	100 70	U	φυ.υυ		U	<del>ب</del>
3138W5W38	LOANDEPOT.COM, LLC	7	\$1,893,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,893,500.00	100%	1			0	\$
3138W5W46	LOANDEPOT.COM, LLC	17	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,700,000.00	100%	0	\$0.00		0	\$
3138W5W53		9	\$1.661.761.08	100%	Δ	\$0.00	NA	0	•
Total	LOANDEPOT.COM, LLC	9 9	. , ,	100%	-		NA	0	\$ \$
			<i>42,001,101,000</i>	20070	ľ	<b>40.00</b>			Ψ
3138W5W61	LOANDEPOT.COM, LLC	76	\$21,784,000.00	100%	0	\$0.00	NA	0	\$
Total		76		100%	-	1		0	\$
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3138W5W79	LOANDEPOT.COM, LLC	21	\$4,685,900.00		-		NA		\$
Total		21	\$4,685,900.00	100%	0	\$0.00		0	\$

3138W5W87	LOANDEPOT.COM, LLC	22	\$5,990,200.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,990,200.00 \$5,990,200.00			\$0.00 <b>\$0.00</b>		0	<u>ب</u> \$
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3138W5WE4	MORTGAGE ACCESS CORP	2	\$573,000.00	7.57%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10	92.43%	0	\$0.00	NA	0	\$
Total		29	\$7,569,254.10	100%	0	\$0.00		0	\$
3138W5WF1	UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,073,500.00	100%	0	\$0.00		0	\$
3138W5WG9	LOANDEPOT.COM, LLC	21	\$4,828,431.08	100%	0	\$0.00	NA	0	\$
Total		21	\$4,828,431.08	100%	0	\$0.00		0	\$
3138W5WH7	LOANDEPOT.COM, LLC	21	\$6,180,300.00	100%	0	\$0.00	NA	0	\$
Total		21	\$6,180,300.00	100%	0	\$0.00		0	\$
3138W5WJ3	LOANDEPOT.COM, LLC	55				\$0.00	NA	0	\$
Total		55	\$16,990,800.00	100%	U	\$0.00		U	\$
3138W5WK0	LOANDEPOT.COM, LLC	37	\$10,520,800.00	100%	0	\$0.00	NA	0	\$
Total		37	\$10,520,800.00			\$0.00		0	\$
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3138W5WL8	LOANDEPOT.COM, LLC	43	. , ,	100%		\$0.00	NA	t t	\$
Total		43	\$11,027,563.93	100%	0	\$0.00		0	\$
3138W5WM6	LOANDEPOT.COM, LLC	14	\$3,424,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,424,500.00			\$0.00		0	\$
3138W5WN4	LOANDEPOT.COM, LLC	21	\$4,699,900.00			\$0.00	NA		\$
Total		21	\$4,699,900.00	100%	0	\$0.00		0	\$
3138W5WP9	LOANDEPOT.COM, LLC	8	\$1,082,937.53	100%	Δ	\$0.00	NA	0	\$
Total		8	\$1,082,937.53 \$1,082,937.53	100%		\$0.00 <b>\$0.00</b>	na NA	0	<u>پ</u> \$
			<i><i><i></i></i></i>	10070	Ŭ	<i><b>Q</b></i> <b>0 0 0</b>		Ť	*
3138W5WQ7	LOANDEPOT.COM, LLC	10	\$1,223,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,223,100.00	100%	0	\$0.00		0	\$
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3138W5WR5	LOANDEPOT.COM, LLC	11	\$1,207,306.32	100%		\$0.00	NA	1 1	\$
Total		11	\$1,207,306.32	100%	0	\$0.00		0	\$
3138W5WS3	LOANDEPOT.COM, LLC	18	\$1,770,189.78	100%	0	\$0.00	NA		\$
Total		18	\$1,770,189.78 \$1,770,189.78			\$0.00 <b>\$0.00</b>	INA	0	<u>ب</u> \$
		10	ψ197709107670	100 /0		Ψυ.υυ			φ

3138W5WT1	LOANDEPOT.COM, LLC	21	\$4,908,000.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,908,000.00	100%			1 1 1	0	<u>پ</u> \$
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3138W5WU8	LOANDEPOT.COM, LLC	24	\$5,835,450.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,835,450.00	100%	-			0	\$
								Ц	
3138W5WV6	LOANDEPOT.COM, LLC	16	\$4,986,900.00	100%	-		NA	0	\$
Total		16	\$4,986,900.00	100%	0	\$0.00		0	\$
			<b>**</b> • • • • • • • • • • • • • • • • • • •	100~	_	<b>\$0.00</b>			
3138W5WW4	LOANDEPOT.COM, LLC	25	\$5,987,700.00	100%	-		NA		
Total		25	\$5,987,700.00	100%	U	\$0.00		0	\$
3138W5WX2	LOANDEPOT.COM, LLC	24	\$5,746,300.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,746,300.00	100%			1 1 1 1	0	<u>پ</u> \$
					ľ	<i>+</i> 0000			Ψ
3138W5WY0	LOANDEPOT.COM, LLC	19	\$5,246,100.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,246,100.00	100%	0	\$0.00		0	\$
								Ц	
3138W5WZ7	LOANDEPOT.COM, LLC	21	\$4,820,700.00	100%	-		NA	0	
Total		21	\$4,820,700.00	100%	0	\$0.00		0	\$
								$\vdash$	
3138W5X29	SIERRA PACIFIC MORTGAGE COMPANY,	19	\$5,522,120.00	100%	0	\$0.00	NA	0	\$
	INC.								
Total		19	\$5,522,120.00	100%	0	\$0.00		0	\$
								+	
3138W5X37	CORRIDOR MORTGAGE CO	1	\$250,355.37	1.5%	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE	1	\$318,000.00	1.91%	0	\$0.00	NA	0	\$
	GEORGE MASON	1	\$275,100.00	1.65%	0	\$0.00	NA	0	\$
	MORTGAG	1							
	HANTZ BANK	3	\$918,066.82	5.51%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	32	\$7,572,588.74	45.49%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$185,500.00	1.11%	0	\$0.00	NA	0	\$
	MACATAWA BANK	2	\$431,688.05	2.59%			NA		
	MACATAWA BANK, A MIC	1	\$250,000.00	1.5%	0	\$0.00	NA	.0	\$
	MERCANTILE BANK	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$339,200.00						
	MOUNTAIN COMMERCE BA	1	\$332,000.00	1.99%	0	\$0.00	NA	.0	\$
	NEWTOWNE MORTGAGE	1	\$247,609.70	1.49%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES	1	\$221,957.73						

	PINNACLE MORTGAGE	1	\$479,300.00	2.88%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE	1	\$256,509.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,345,149.87	26.12%	0	\$0.00	NA	0	\$
Total		64	\$16,648,025.28	100%	0	\$0.00		0	\$
212015760		21	¢4 484 450 00	100%	0	¢0.00	NT A		¢
3138W5X60	QUICKEN LOANS INC.	21 21	\$4,484,450.00	100%	1	1	NA	0	<u>\$</u> \$
Total		21	\$4,484,450.00	100%	U	\$0.00		U	•
3138W5X78	QUICKEN LOANS INC.	12	\$1,666,801.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,666,801.70	100%	0	\$0.00		0	\$
3138W5X86	QUICKEN LOANS INC.	134	\$34,126,410.40	100%	0	\$0.00	NA	0	\$
Total	Quienen Elorado inte.	134	\$34,126,410.40	100%	-		1 (7 1	0	\$
3138W5X94	FIRST COMMUNITY NATIONAL BANK	1	\$109,500.00	4.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	22	\$2,219,625.00	95.3%	0	\$0.00	NA	0	\$
Total		23	\$2,329,125.00	100%	0	\$0.00		0	\$
3138W5XB9	LOANDEPOT.COM, LLC	9	\$1,141,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,141,500.00	100%	0	\$0.00		0	\$
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3138W5Y28	QUICKEN LOANS INC.	33	\$8,381,096.60		-		NA	0	\$
Total		33	\$8,381,096.60	100%	0	\$0.00		0	\$
3138W5Y36	QUICKEN LOANS INC.	74	\$10,201,976.22	100%	0	\$0.00	NA	0	\$
Total		74		100%	0	\$0.00		0	\$
3138W5Y44		44	\$5,163,450.00	100%	0	00.02	NLA	0	¢
	QUICKEN LOANS INC.	-			-		NA		\$ \$
Total		44	\$5,163,450.00	100%	U	\$0.00		0	•
3138W5Y51	QUICKEN LOANS INC.	106	\$10,334,313.53	100%	0	\$0.00	NA	0	\$
Total		106	\$10,334,313.53	100%	0	\$0.00		0	\$
3138W5Y69	BANK OF THE JAMES	1	\$57,670.43	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	160		99.47%	-		NA		\$
Total		161	\$10,823,408.92	100%	-			0	\$
3138W5Y77	QUICKEN LOANS INC.	13	\$3,152,825.89	100%	0	\$0.00	NA	0	\$
Total		13	\$3,152,825.89	100%	-		INA	0	ب \$
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3138W5Y85	QUICKEN LOANS INC.	56	\$11,296,700.00	100%	0	\$0.00	NA	0	\$
Total		56		100%	0			0	\$
		<u> </u>						$\prod$	
3138W5Y93	QUICKEN LOANS INC.	104	\$18,542,072.27	100%	0	\$0.00	NA	0	\$

Total		104	\$18,542,072.27	100%	0	\$0.00		0	ţ
21201151/60		07	¢c 710 000 00	1000	0	¢0.00	<b>NT</b> 4		d
3138W5YA0	QUICKEN LOANS INC.	97			1		NA		9
Total		97	\$6,710,900.00	100%	U	\$0.00		0	•
3138W5YB8	QUICKEN LOANS INC.	65	\$6,427,300.00	100%	0	\$0.00	NA	0	\$
Total		65	\$6,427,300.00	100%	0	\$0.00		0	\$
3138W5YC6	QUICKEN LOANS INC.	30	\$3,539,025.00	100%	0	\$0.00	NA	.0	9
Total		30	\$3,539,025.00	100%	0	\$0.00		0	\$
3138W5YD4	QUICKEN LOANS INC.	37	\$5,082,400.00	97.52%	0	\$0.00	NA	.0	Ş
	VANTAGE POINT BANK	1	\$129,000.00		0	\$0.00	NA	0	\$
Total		38		100%				0	Ş
3138W5YE2	QUICKEN LOANS INC.	15	\$2,419,050.00	100%	0	\$0.00	NA	0	<b>4</b>
Total		15		100%	-			0	\$
3138W5YF9	QUICKEN LOANS INC.	14	\$2,031,775.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,031,775.00	100%	0	\$0.00		0	\$
3138W5YG7	QUICKEN LOANS INC.	47			-		NA		\$
Total		47	\$2,991,200.00	100%	0	\$0.00		0	\$
3138W5YH5	QUICKEN LOANS INC.	24	\$2,283,500.00	100%	0	\$0.00	NA	.0	\$
Total		24		100%	-			0	\$
3138W5YJ1	BANK OF THE JAMES	1	\$116,850.00	0.04%	0	\$0.00	NA	0	\$
	FIBRE FEDERAL CREDIT UNION	3	\$632,100.00	0.21%	0	\$0.00	NA	0	9
	FIRST COMMUNITY BANK (SC)	2	\$497,350.00	0.17%	0	\$0.00	NA	0	Ş
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0	41
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	Ş
	PEOPLES TRUST AND SAVINGS BANK	1	\$118,875.00	0.04%	0	\$0.00	NA	0	4
	QUICKEN LOANS INC.	1,052	\$292,920,857.09	98.76%	1	\$202,454.58	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	3	\$683,000.00	0.23%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	4
	VANTAGE POINT BANK	3	\$759,476.11	0.25%	0	\$0.00	NA	0	\$
Total		1.069	\$296,605,508.20		1	\$202,454.58		0	\$

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3138W5YK8	QUICKEN LOANS INC.	173	\$48,060,200.54	99.54%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$223,570.14	0.46%	0	\$0.00	NA	0	\$
Total		174						0	\$
3138W5YL6	MIDSTATES BANK, NA	1	\$389,700.00	3.34%	0	\$0.00	NA	0	\$
	NORTH COUNTRY	1	\$188,000.00	1.61%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION								
· · · · · ·	QUICKEN LOANS INC.	36		95.05%	-		NA	0	\$
Total		38	\$11,670,107.23	100%	0	\$0.00		0	\$
3138W5YM4	FARMERS AND MERCHANTS BANK OF	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
5156 0 5 1 014	SC	1	φ200,000.00	0.170	Ů	ψ0.00	1 12		ψ
	FIRST COMMUNITY	1	¢150 500 00	0.000		¢0.00	27.4		ф.
	BANK (SC)	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	FIVE STAR BANK	1	\$304,650.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL FLORIDA	1	¢172,000.00	0.170	Ŭ	φ0.00	1 (7 )		ψ
	METRO HEALTH	1	¢107.000.00	0.107		¢0.00	NT A		¢
	SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE								
	BANK	1	\$83,920.00	0.04%	0	\$0.00	NA	0	\$
	NORTH COUNTRY	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION	1	\$182,300.00	0.09%	V	φ <b>0.</b> 00			
	QUICKEN LOANS INC.	728	\$198,491,468.44	98.99%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUST COMPANY	2			0	¢0.00		_	
Total	VANTAGE POINT BANK	2	\$535,100.00 <b>\$200,515,138.44</b>	0.26% 100%		1	NA	0	\$ \$
Total		/38	\$200,515,158.44	100%	U	<b>\$0.00</b>		U	
3138W5YN2	MONTROSEBANK	2	\$297,500.00	4.01%	0	\$0.00	NA	0	\$
51561151112	QUICKEN LOANS INC.	31	\$6,491,445.00	87.4%			NA		\$
	THE GUNNISON BANK								
	AND TRUST COMPANY	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$438,581.79	5.9%	0	\$0.00	NA	0	\$
Total		36	\$7,427,526.79	100%	0	\$0.00		0	\$
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3138W5YP7	QUICKEN LOANS INC.	111	. , ,	100%			NA	0	\$
Total		111	\$29,436,241.65	100%	0	\$0.00		0	\$
3138W5YQ5	QUICKEN LOANS INC.	89	. , ,	100%	-		NA		\$
Total		89	\$14,396,182.57	100%	0	\$0.00		0	\$
21203052022		1.40	¢10.451.025.00	1000		φ <u>ο</u> οο	<b>N</b> T 4	_	<i>.</i>
3138W5YR3	QUICKEN LOANS INC.	142	. , ,				NA	_	\$
Total		142	\$19,451,825.00	100%	U	\$0.00		0	\$

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3138W5YS1	QUICKEN LOANS INC.	101	\$11,880,725.00	98.11%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	2	\$229,000.00	1.89%	0	\$0.00	NA		\$
Total		103	\$12,109,725.00	100%	0	\$0.00		0	\$
3138W5YT9	FIRST COMMUNITY	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$
5150 ((511)	BANK (SC) OUICKEN LOANS INC.	198		99.44%				Ц	
Total	QUICKEN LOANS INC.	198 199	\$19,251,541.24 \$19,359,541.24	99.44% 100%			NA	0	\$ \$
21203453414	OLUCKEN LOANS INC	120	¢10.022.010.00	00 240	0	00.0¢	NT A		¢
3138W5YU6	QUICKEN LOANS INC. VANTAGE POINT BANK	138	\$10,023,010.00 \$76,900.00		-		NA NA		<u>\$</u> \$
Total		139	\$10,099,910.00	100%	-	\$0.00	1 11 1	0	\$
3138W5YV4	QUICKEN LOANS INC.	34	\$8,294,275.00	100%	0	\$0.00	NA	0	\$
Total		34	\$8,294,275.00	100%	0	\$0.00		0	\$
3138W5YW2	QUICKEN LOANS INC.	79	\$18,765,910.00		-		NA	0	\$
Total		79	\$18,765,910.00	100%	0	\$0.00		0	\$
3138W5YX0	QUICKEN LOANS INC.	146	\$30,853,137.00	100%	0	\$0.00	NA	0	\$
Total		146	\$30,853,137.00	100%	0	\$0.00		0	\$
3138W5YY8	QUICKEN LOANS INC.	203	\$40,235,000.00	100%	0	\$0.00	NA	0	\$
Total		203	\$40,235,000.00	100%	0	\$0.00		0	\$
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK	1	\$409,000.00	1.02%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$217,120.00		-		NA		\$
	QUICKEN LOANS INC.	148					NA		\$
Total	VANTAGE POINT BANK	151	\$183,050.00 <b>\$40,101,747.06</b>	0.46% <b>100%</b>	-		NA	0	\$ \$
2120225725		10	#2 22 4 0 <b>7</b> 5 00	100%		<b>#0.00</b>			
3138W5Z27 Total	QUICKEN LOANS INC.	19 19	\$3,334,975.00 \$3,334,975.00	100% 100%	-		NA	0	<u>\$</u>
		17	<i>ФС,СС 1,57 СТОО</i>	100 /0		φ0.00		Ŭ	Ψ
3138W5Z35	QUICKEN LOANS INC.	96	. , ,		-		NA	0	\$
Total		96	\$16,415,225.00	100%	0	\$0.00		0	\$
3138W5Z43	QUICKEN LOANS INC.	61	\$11,765,900.00		-		NA	0	\$
Total		61	\$11,765,900.00	100%	0	\$0.00		0	\$
3138W5ZA9	QUICKEN LOANS INC.	106	\$19,814,353.83	100%	0	\$0.00	NA	0	\$
Total		106	\$19,814,353.83	100%	0	\$0.00		0	\$

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3138W5ZB7	FIRST COMMUNITY BANK (SC)	2	\$392,000.00	0.23%	0 \$0.0	0 NA	0	\$
	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	0.07%	0 \$0.0	0 NA	0	\$
	FIVE STAR BANK	1	\$159,550.00	0.09%	0 \$0.0	0 NA	0	\$
	FLORIDA COMMUNITY BANK, N.A.	1	\$176,000.00	0.1%	0 \$0.0	0 NA	0	\$
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$417,000.00	0.24%	0 \$0.0	0 NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$320,000.00	0.19%	0 \$0.0	0 NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$101,714.38	0.06%	0 \$0.0	0 NA	0	\$
	QUICKEN LOANS INC.	736	\$169,592,533.94	99.02%	2 \$362,099.7	9 NA	0	\$
Total		744	\$171,274,798.32	100%	2 \$362,099.7	9	0	\$
3138W5ZC5	CORNERSTONE BANK	1	\$67,075.00	1.63%	0 \$0.0	0 NA	<u>10</u>	\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$145,016.00	3.53%	0 \$0.0	D NA	<b>v</b> 0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$83,000.00	2.02%	0 \$0.0	0 NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,500.00	2.06%	0 \$0.0	0 NA	0	\$
	QUICKEN LOANS INC.	50		90.76%	-		<b>\</b> 0	\$
Total		55	\$4,108,876.00	100%	0 \$0.0	0	0	\$
3138W5ZD3	QUICKEN LOANS INC.	25	\$4,324,680.00	100%	0 \$0.0	D NA	0	\$
Total		25		100%			0	\$
3138W5ZE1	QUICKEN LOANS INC.		\$10,248,675.00				_	
Total		40	\$10,248,675.00	100%	0 \$0.0	0	0	\$
3138W5ZF8	FIRST COMMUNITY BANK (SC)	1	\$50,000.00	0.82%	0 \$0.0	0 NA	0	\$
	QUICKEN LOANS INC.	84	\$5,957,025.00	97.86%	0 \$0.0	0 NA	0	\$
	VANTAGE POINT BANK	1	\$80,000.00	1.32%	0 \$0.0	0 NA	0	\$
Total		86	\$6,087,025.00	100%	0 \$0.0	0	0	\$
				1000	0 +0-			
3138W5ZG6	QUICKEN LOANS INC.	77	\$7,394,825.00					
Total		77	\$7,394,825.00	100%	0 \$0.0		0	\$
3138W5ZH4	QUICKEN LOANS INC.	47	\$5,537,250.00	100%	0 \$0.0	) NA	0	\$
Total		47		100%			0	\$
								•
3138W5ZJ0	QUICKEN LOANS INC.	63	\$8,681,850.00		-	0 NA		
Total		63	\$8,681,850.00	100%	0 \$0.0	0	0	\$

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3138W5ZK7	QUICKEN LOANS INC.	36	\$5,874,297.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,874,297.00	100%	0	\$0.00		0	\$
3138W5ZL5	OUICKEN LOANS INC.	23	\$4,056,275.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,056,275.00	100%		\$0.00		0	\$
3138W5ZM3	QUICKEN LOANS INC.	47	\$3,070,246.56			\$0.00	NA		\$
Total		47	\$3,070,246.56	100%	U	\$0.00		0	\$
3138W5ZN1	QUICKEN LOANS INC.	9	\$1,238,725.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,238,725.00	100%	0	\$0.00		0	\$
3138W5ZP6	QUICKEN LOANS INC.	7	\$1,158,575.00	100%	0	\$0.00	NA	0	\$
Total	Quiendai v Eoria io nace.	7	\$1,158,575.00			\$0.00	1 17 1	0	\$
3138W5ZQ4	CENTRAL BANK (MN)	1	\$92,000.00			\$0.00	NA		\$
	MONTROSEBANK	1	\$91,000.00	2.03%		\$0.00	NA		\$
· · · · ·	QUICKEN LOANS INC.	41	\$4,292,400.00			\$0.00	NA	0	\$
Total		43	\$4,475,400.00	100%	0	\$0.00		0	\$
3138W5ZR2	QUICKEN LOANS INC.	7	\$1,459,925.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,459,925.00	100%		\$0.00		0	\$
3138W5ZS0	QUICKEN LOANS INC.	7	\$1,950,925.00			\$0.00	NA		\$
Total		7	\$1,950,925.00	100%	0	\$0.00		0	\$
3138W5ZT8	QUICKEN LOANS INC.	8	\$2,134,375.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,134,375.00	100%	0	\$0.00		0	\$
3138W5ZU5	QUICKEN LOANS INC.	35	\$6,874,300.00	100%	0	\$0.00	NA	0	\$
Total	QUICKEN LOANS INC.	35	\$6,874,300.00	100%		\$0.00 \$0.00	117	0	\$
3138W5ZV3	QUICKEN LOANS INC.	27	\$5,208,575.00			\$0.00	NA		\$
Total		27	\$5,208,575.00	100%	0	\$0.00		0	\$
3138W5ZW1	QUICKEN LOANS INC.	31	\$3,042,350.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,042,350.00	100%	0	\$0.00		0	\$
2129W57V0		20	¢2 152 100 00	100%		\$0.00	NT A		ሰ
3138W5ZX9 Total	QUICKEN LOANS INC.	29 29	\$2,152,100.00 \$2,152,100.00	100%		\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
			+=,122,100.00	100 /0		4 <b>000</b>			Ψ
3138W5ZY7	QUICKEN LOANS INC.	15	\$2,704,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,704,100.00	100%	0	\$0.00		0	\$

3138W5ZZ4	QUICKEN LOANS INC.	19	\$4,043,725.00	100%	0	\$0.00	NA	0	\$
Total		19	. , ,			1	1 1 1 1	0	<del>ب</del> \$
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3138W63B0	JPMORGAN CHASE BANK, N.A.	103	\$17,136,181.15	100%	0	\$0.00	NA	0	\$
Total		103	\$17,136,181.15	100%	0	\$0.00		0	\$
<u> </u>	JPMORGAN CHASE	·ļ			H			╂	
3138W63D6	JPMORGAN CHASE BANK, N.A.	68	. , ,				NA	H	\$
Total		68	\$12,318,029.60	100%	0	\$0.00		0	\$
3138W63F1	JPMORGAN CHASE BANK, N.A.	100	\$7,615,674.02	100%	0	\$0.00	NA	.0	\$
Total		100	\$7,615,674.02	100%	0	\$0.00		0	\$
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3138W63G9	JPMORGAN CHASE BANK, N.A.	95	\$9,063,011.98	98.89%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,676.25	1.11%	0	\$0.00	NA	0	\$
Total		96	\$9,164,688.23	100%	0	\$0.00		0	\$
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3138W63H7	BARRONS MORTGAGE GROUP, LTD.	1	\$144,000.00	1.28%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31	1.29%	0	\$0.00	NA	.0	\$
	GUARANTEED RATE, INC.	1	\$123,628.01	1.1%	0	\$0.00	NA	.0	\$
	IBERIABANK MORTGAGE COMPANY,	1	\$138,000.00	1.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	75	\$9,504,464.40	84.23%	0	\$0.00	NA	.0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00	1.31%	0	\$0.00	NA	.0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$129,465.18	1.15%	0	\$0.00	NA	.0	\$
	MORTGAGE NETWORK, INC.	1	\$140,734.06	1.25%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$125,600.00	1.11%	0	\$0.00	NA	.0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.09%	0	\$0.00	NA	0	\$(
	THE EQUITABLE MORTGAGE	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98	1.21%	0	\$0.00	NA	. 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	\$149,555.46	1.32%	0	\$0.00	NA	. 0	\$
Total		88	\$11,283,608.40	100%	0	\$0.00		0	\$
3138W63J3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00	2.97%	0	\$0.00	NA	. 0	\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$153,000.00	2.71%	0	\$0.00	NA	.0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00	2.93%	0	\$0.00	NA	.0	\$
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00	2.83%	0	\$0.00	NA	. 0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00	2.75%	0	\$0.00	NA	. 0	\$
	GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	2.86%	0	\$0.00	NA	. 0	\$
	GUARANTEED RATE, INC.	2	\$346,484.33	6.15%	0	\$0.00	NA	.0	\$
	JPMORGAN CHASE BANK, N.A.	25	\$4,011,496.12	71.18%	0	\$0.00	NA	.0	\$
	KWIK MORTGAGE CORPORATION	1	\$158,000.00	2.8%	0	\$0.00	NA	.0	\$
	MILLENIUM HOME MORTGAGE LLC.	1	\$158,721.67	2.82%	0	\$0.00	NA	.0	\$
Total		35	\$5,635,864.12	100%	0	\$0.00		0	\$
3138W63K0	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70	0.11%	0	\$0.00	NA	.0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16	0.09%	0	\$0.00	NA	.0	\$
	JPMORGAN CHASE BANK, N.A.	1,173	\$71,498,629.05	99.5%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95	0.1%	0	\$0.00	NA	0	\$
		1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY								
	UNION BANK AND TRUST COMPANY	1	\$70,400.00	0.1%	0	\$0.00	NA	.0	\$
Total		1,178	\$71,861,104.86	100%	0	\$0.00		0	\$
3138W63L8	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32	0.19%	0	\$0.00	NA	. 0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41	0.25%	0	\$0.00	NA	. 0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$96,021.74	0.23%	0	\$0.00	NA	.0	\$
	INLANTA MORTGAGE, INC.,	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	425	\$41,283,864.10	97.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$88,248.37	0.21%	0	\$0.00	NA	.0	\$
	MORTGAGE NETWORK INC.	1	\$89,501.50	0.21%	0	\$0.00	NA	.0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21	0.22%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$98,810.03	0.23%	0	\$0.00	NA	.0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	.0	\$
Total		436	\$42,331,134.33	100%	0	\$0.00		0	\$
3138W63M6	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	.0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69	0.25%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$111,976.25	0.2%	0	\$0.00	NA	.0	\$

	DISCOVER HOME LOANS, INC.	1	\$147,940.79	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$139,856.75	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$123,407.84	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1		0.27%			NA		\$
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	431	\$55,001,359.73	97.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$138,230.08	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
Total		443	\$56,567,822.11	100%	0	\$0.00		0	\$
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3138W63N4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,926.89	0.56%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,551.38	0.53%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$151,250.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$159,333.46	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$167,159.95	0.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	177	\$28,706,946.76	96.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,846.45	0.58%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,027.30	0.53%	0	\$0.00	NA	0	\$
Total		184	\$29,842,042.19	100%	0	\$0.00		0	\$
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3138W63P9	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16	1.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$629,000.00	5.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	41	\$10,069,033.85	92.6%	0	\$0.00	NA	0	\$

Total		44	\$10,874,025.01	100%	0	\$0.00		0	5
		<u> </u>	÷10,07 1,0 <b>20101</b>	100 /0		Ψ <b>0.00</b>		Ť	
3138W63Q7	JPMORGAN CHASE BANK, N.A.	16	\$4,029,553.14	87.97%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$215,267.04	4.7%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$335,822.39			\$0.00	NA	0	
Total		18	\$4,580,642.57	100%	0	\$0.00		0	1
3138W63R5	JPMORGAN CHASE BANK, N.A.	13	\$3,066,220.39	100%	0	\$0.00	NA	0	
Total		13	\$3,066,220.39	100%	0	\$0.00		0	9
3138W63S3	JPMORGAN CHASE BANK, N.A.	7	\$1,577,363.14	100%	0	\$0.00	NA	0	S
Total		7	\$1,577,363.14	100%	0	\$0.00		0	(
3138W63T1	JPMORGAN CHASE BANK, N.A.	41	\$2,331,822.32	100%	0	\$0.00	NA	0	9
Total		41	\$2,331,822.32	100%	0	\$0.00		0	9
3138W63U8	JPMORGAN CHASE BANK, N.A.	26	\$2,447,506.23	100%	0	\$0.00	NA	0	9
Total		26	\$2,447,506.23	100%	0	\$0.00		0	9
3138W63V6	JPMORGAN CHASE BANK, N.A.	13	\$1,704,058.13	100%	0	\$0.00	NA	0	S
Total		13	\$1,704,058.13	100%	0	\$0.00		0	9
3138W63W4	JPMORGAN CHASE BANK, N.A.	95	\$5,951,462.27	100%	0	\$0.00	NA	0	S
Total		95	\$5,951,462.27	100%	0	\$0.00		0	9
3138W63X2	JPMORGAN CHASE BANK, N.A.	37	\$3,544,508.73	100%	0	\$0.00	NA	0	9
Total	,	37	\$3,544,508.73	100%	0	\$0.00		0	5
3138W63Y0	JPMORGAN CHASE BANK, N.A.	35	\$4,508,911.82	100%	0	\$0.00	NA	0	ç
Total		35	\$4,508,911.82	100%	0	\$0.00		0	9
3138W63Z7	JPMORGAN CHASE	18	\$2,888,410.72	100%	0	\$0.00	NA	0	
Total	BANK, N.A.	18	\$2,888,410.72	100%	0	\$0.00		0	
21203376441			¢1.057.400.00	100%		¢0.00	<b>X</b> T 4		
3138W64A1		4	\$1,057,499.00	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.								
Total		4	\$1,057,499.00	100%	0	\$0.00		0	\$
3138W64B9	JPMORGAN CHASE BANK, N.A.	11	\$1,877,135.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,877,135.97	100%	0	\$0.00		0	\$
3138W64C7	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,428.06	17.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$1,018,901.12	82.68%	0	\$0.00	NA	0	\$
Total		7	\$1,232,329.18	100%	0	\$0.00		0	\$
3138W64D5	FEARON FINANCIAL, LLC	1	\$132,787.92	12.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$729,252.91	68.71%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,383.21	18.78%	0	\$0.00	NA	0	\$
Total		7	\$1,061,424.04	100%	0	\$0.00		0	\$
3138W64E3	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02	9.84%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.41	9.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC,	1	\$167,282.52	9.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,250.00	9.71%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$104,900.00	5.88%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$241,877.02	13.56%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$144,612.05	8.11%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC.	1	\$188,203.34	10.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$162,404.00	9.11%	0	\$0.00	NA	0	\$
		1	\$137,982.50	7.74%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC.								
	PARAMOUNT BOND & MTG CO., INC.	1	\$121,807.99	6.83%	0	\$0.00	NA	.0	\$
Total		11	\$1,783,496.85	100%	0	\$0.00		0	\$
3138W64F0	1ST CONSTITUTION BANK	1	\$284,829.47	21.85%	0	\$0.00	NA	. 0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$1,018,879.28	78.15%	0	\$0.00	NA	.0	\$
Total		5	\$1,303,708.75	100%	0	\$0.00		0	\$
3138W64G8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$208,535.37	19.79%	0	\$0.00	NA	.0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$592,528.49	56.24%	0	\$0.00	NA	.0	\$
	MORTGAGE AMERICA, INC.	1	\$133,136.32	12.64%	0	\$0.00	NA	.0	\$
	MORTGAGE MASTER, INC.	1	\$119,444.04	11.33%	0	\$0.00	NA	.0	\$
Total		6	\$1,053,644.22	100%	0	\$0.00		0	\$
3138W64H6	JPMORGAN CHASE BANK, N.A.	187	\$40,690,056.02	100%	1	\$193,400.46	NA	. 1	\$193,40
Total		187	\$40,690,056.02	100%	1	\$193,400.46		1	\$193,40
3138W64J2	JPMORGAN CHASE BANK, N.A.	53	\$13,055,201.29	100%	0	\$0.00	NA	.0	\$
Total		53	\$13,055,201.29	100%	0	\$0.00		0	\$
3138W64K9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$233,600.00	2.97%	0	\$0.00	NA	.0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,700.00	3.34%	0	\$0.00	NA	.0	\$
	EAST BOSTON SAVINGS BANK	1	\$124,579.55	1.58%	0	\$0.00	NA	.0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,599.04	6.44%	0	\$0.00	NA	.0	\$
	FEARON FINANCIAL, LLC	1	\$401,000.00	5.1%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	3.66%	0	\$0.00	NA	.0	\$
	FIRST SAVINGS MORTGAGE	1	\$411,500.00	5.23%	0	\$0.00	NA	0	\$

Ĩ	CORPORATION			1				
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.78%0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$365,267.25	4.64%0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,144.27	1.92%0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$2,287,551.09	29.09% 0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$79,865.63	1.02%0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$159,191.71	2.02% 0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	4.83% 0	\$0.00	NA	0	\$
	SHAPELL MORTGAGE, INC.	1	\$416,284.41	5.29% 0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$216,000.00	2.75%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$616,615.19	7.84% 0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$413,000.00	5.25%0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$411,350.46	5.25% 0	\$0.00	NA	0	\$
Total		30	\$7,863,748.60	100% 0	\$0.00		0	\$
3138W64M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,782.77	1.55%0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,539.96	1.21%0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$654,433.19	2.26%0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$560,114.15	1.93% 0		NA		\$
	BERKSHIRE BANK	1	\$529,002.47	1.83% 0	\$0.00	NA	0	\$
		1	\$171,037.14	0.59% 0		NA		\$

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST HERITAGE MORTGAGE LLC	1	\$312,000.00	1.08%	0	) \$0.00	) NA	<b>、</b> 0	) \$(
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,862.85	0.48%	0	) \$0.00	) NA	10	) \$(
	JPMORGAN CHASE BANK, N.A.	118	\$23,214,306.65	80.09%	0	) \$0.00	) NA	10	) \$(
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$299,500.00	1.03%	0	) \$0.00	) NA	10	) \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,595.16	0.52%	0	) \$0.00	) NA	10	) \$(
	MORTGAGE NETWORK INC.	2	\$637,777.84	2.2%	0	) \$0.00	) NA	10	) \$(
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,463.66	0.65%	0	\$0.00	) NA	10	) \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,040.41	0.57%	0	) \$0.00	) NA	10	) \$(
	OPES ADVISORS, INC.	1	\$482,633.76	1.67%	0	\$0.00	) NA	10	) \$
	RPM MORTGAGE INC	1	\$475,241.22	1.64%	0	\$0.00	) NA	10	
	SIRVA MORTGAGE, INC.	1	\$122,859.92	0.42%	0	\$0.00	) NA	10	) \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,779.17				) NA	10	
Total		137	\$28,983,970.32	100%	0	\$0.00	<u> </u>	0	) \$
3138W64N3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,334.50	5.66%	0	) \$0.00	) NA	<b>1</b> 0	) \$
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	2.66%	0	\$0.00	) NA	10	) \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,100.00	4.17%	0	) \$0.00	) NA	10	) \$
	BANKERS TRUST COMPANY	1	\$179,691.11	3.34%	0	\$0.00	) NA	10	) \$
	COMPASS MORTGAGE INC	1	\$158,000.00	2.94%	0	) \$0.00	) NA	10	) \$
	FIRST INTERNET BANK OF INDIANA	1	\$389,330.74	7.24%	0	) \$0.00	) NA	10	) \$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$342,000.00	6.36%	0	\$0.00	) NA	10	) \$

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GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,219.58	3.58%	0 \$0.00	NA	. 0	\$
HAWAIIUSA FEDERAL CREDIT UNION	1	\$393,529.32	7.32%	0 \$0.00	NA	.0	\$
HOWARD HANNA FINANCIAL SERVICES INC	1	\$111,500.00	2.07%	0 \$0.00	NA	.0	\$
IMORTGAGE.COM, INC.	1	\$204,000.00	3.8%	0 \$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	2	\$524,320.00	9.75%	0 \$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$399,313.58	7.43%	0 \$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$300,000.00	5.58%	1 \$294,265.75	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,000.00	3.48%	0 \$0.00	NA	0	\$
R P FUNDING INC	1	\$286,989.01	5.34%	1 \$281,341.23	NA	0	\$
STIFEL BANK AND TRUST	1	\$416,284.41	7.74%	0 \$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	7.44%	0 \$0.00	NA	. 0	\$
WOOD & HUSTON BANK A MISSOURI CORPORATION	1	\$219,496.83	4.1%	0 \$0.00	NA	. 0	\$
	20	\$5,375,109.08	100%	2 \$575,606.98		0	\$
1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,593.96	0.14%	0 \$0.00	NA	.0	\$
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17	0.19%	0 \$0.00	NA	.0	\$
1ST CONSTITUTION BANK	1	\$281,546.42	0.15%	0 \$0.00	NA	0	\$
A & N MORTGAGE SERVICES, INC.	1	\$218,509.04	0.12%	0 \$0.00	NA	0	\$
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,414.55	0.2%	0 \$0.00	NA	.0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$398,557.90	0.22%	0 \$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	2	\$843,155.77	0.46%	0 \$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC.,	1	\$338,266.81	0.18%	0 \$0.00	NA	0	\$
	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HAWAIIUSA FEDERAL CREDIT UNION HOWARD HANNA FINANCIAL SERVICES INC IMORTGAGE.COM, INC. JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK, INC POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. PRIORITY MORTGAGE CORP., A CORPORATION R P FUNDING INC STIFEL BANK AND TRUST SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION WOOD & HUSTON BANK A MISSOURI CORPORATION UOD & HUSTON BANK A MISSOURI CORPORATION HONTGAGE COMPANY I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION IST CONSTITUTION BANK A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1HAWAIIUSA FEDERAL CREDIT UNION1HOWARD HANNA FINANCIAL SERVICES1INC1IMORTGAGE.COM, INC.1JPMORGAN CHASE BANK, N.A.2MORTGAGE NETWORK, INC.1POLI MORTGAGE GROUP, INC.1POLI MORTGAGE GROUP, INC.1R P FUNDING INC1R P FUNDING INC1SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1WOOD & HUSTON BANK A MISSOURI CORPORATION11-800-EAST-WEST MORTGAGE COMPANY11-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION11-800-EAST-WEST MORTGAGE COMPANY, A ILCORPORATION1A & N MORTGAGE SERVICES, INC.1A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1A A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1ACACIA FEDERAL SAVINGS BANK1ACCESS NATIONAL MORTGAGE2AKT AMERICAN1	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$192,219.58HAWAIIUSA FEDERAL CREDIT UNION1\$393,529.32HOWARD HANNA FINANCIAL SERVICES1\$111,500.00INC1\$204,000.00JPMORGAN CHASE BANK, N.A.2\$524,320.00MORTGAGE.COM, INC.1\$204,000.00JPMORGAN CHASE BANK, N.A.2\$524,320.00MORTGAGE NETWORK, INC1\$300,000.00POLI MORTGAGE GROUP, INC.1\$300,000.00PRIORITY MORTGAGE CORP. A CORPORATION1\$187,000.00R P FUNDING INC1\$286,989.01STIFEL BANK AND TRUST1\$416,284.41SURETY FINANCIAL SERVICES, A CORPORATION1\$400,000.00CORPORATION1\$400,000.00CORPORATION20\$5,375,109.08WOOD & HUSTON BANK A MISSOURI CORPORATION1\$2219,496.83CORPORATION20\$5,375,109.08HA00-EAST-WEST MORTGAGE COMPANY1\$2219,496.83CORPORATION1\$2219,496.83CORPORATION1\$2219,496.83CORPORATION1\$2219,496.901-800-EAST-WEST MORTGAGE COMPANY, A I-800-EAST-WEST MORTGAGE COMPANY, A I-800-EAST-WEST MORTGAGE COMPANY, A I-800-EAST-WEST MORTGAGE SERVICES, INC.1\$2218,509.04A & N MORTGAGE SERVICES, INC.1\$218,509.04A & N MORTGAGE SERVICES, INC.1\$318,266.81A A & N MORTGAGE SERVICES, INC.1\$3398,557.90ACACIA F	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$192,219.58         3.58%           HAWAIUSA FEDERAL CREDIT UNION         1         \$393,529.32         7.32%           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07%           INC         1         \$204,000.00         3.8%           JPMORGAN CHASE BANK, N.A.         2         \$524,320.00         9.75%           MORTGAGE NETWORK, INC.         1         \$300,000.00         5.58%           POLI MORTGAGE GROUP, INC.         1         \$300,000.00         5.58%           PRIORITY MORTGAGE CORP, A CORPORATION         1         \$187,000.00         3.48%           R P FUNDING INC         1         \$286,989.01         5.34%           STIFEL BANK AND TRUST         1         \$416,284.41         7.74%           SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$400,000.00         7.44%           CORPORATION         1         \$219,496.83         4.1%           CORPORATION         1         \$219,496.83         4.1%           CORPORATION         1         \$219,496.83         4.1%           CORPORATION         1         \$219,496.83         4.1%           CORPORATION         1         \$219,496.83 <td>MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$192,219.58         3.58%         0         \$0.00           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529.32         7.32%         0         \$0.00           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07%         0         \$0.00           MORTGAGE, COM, INC.         1         \$204,000.00         3.8%         0         \$0.00           JPMORGAN CHASE         2         \$524,320.00         9.75%         0         \$0.00           MORTGAGE ENETWORK, INC.         1         \$300,000.00         5.58%         1\$294,265.75           PRIORITY MORTGAGE CORP., A CORPORATION         1         \$300,000.00         5.58%         1\$294,265.75           PRIORITY MORTGAGE CORP., A CORPORATION         1         \$416,284.41         7.74%         0         \$0.00           STIFEL BANK AND TRUST         1         \$440,000.00         7.44%         0         \$0.00           WOOD &amp; HUSTON BANK A MISSOURI         1         \$240,000.00         7.44%         0         \$0.00           CORPORATION         1         \$241,049.83         4.1%         0         \$0.00           CORPORATION         1         \$240,000.00         7.44%         0<!--</td--><td>MORTGAGE, LLC, A LIMITED LIABLITY         1         \$192,219.58         3.58% 0         \$0.00         NA           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529.32         7.32% 0         \$0.00         NA           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07% 0         \$0.00         NA           IMORTGAGE.COM, INC.         1         \$204,000.00         3.8% 0         \$0.00         NA           IMORTGAGE COM, INC.         1         \$204,000.00         3.8% 0         \$0.00         NA           MORTGAGE NETWORK, INC.         1         \$399,313.58         7.43% 0         \$0.00         NA           POLI MORTGAGE GROUP, INC.         1         \$300,000.00         5.58% 1         \$294,265.75         NA           POLI MORTGAGE GROUP, INC.         1         \$300,000.00         5.58% 1         \$294,265.75         NA           SURETY FINANCIAL SERVICES, A         1         \$416,284.41         7.74% 0         \$0.00         NA           SURETY FINANCIAL SERVICES, A         1         \$440,000.00         7.44% 0         \$0.00         NA           CORPORATION         1         \$219,496.83         4.1% 0         \$0.00         NA           CORPORATION         1         \$219,496.83&lt;</td><td>MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$192,219,58         3.58%         0         \$0.00         NA         0           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529,32         7.32%         0         \$0.00         NA         0           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07%         0         \$0.00         NA         0           IMORTGAGE.COM, INC.         1         \$204,000.00         3.8%         0         \$0.00         NA         0           JPMORGAN CHASE         2         \$524,320.00         9.75%         0         \$0.00         NA         0           MORTGAGE NETWORK, INC         1         \$300,000.00         5.58%         1         \$294,265.75         NA         0           PRIORITY MORTGAGE CORP, A CORPORATION         1         \$416,284.41         7.74%         0         \$0.00         NA         0           STIFEL BANK AND TRUST         1         \$440,000.00         7.44%         \$0.00         NA         0           SURTY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$249,496.83         4.1%         0         \$0.00         NA         0           MORTGAGE COMPANY         1         \$219,496.83</td></td>	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$192,219.58         3.58%         0         \$0.00           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529.32         7.32%         0         \$0.00           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07%         0         \$0.00           MORTGAGE, COM, INC.         1         \$204,000.00         3.8%         0         \$0.00           JPMORGAN CHASE         2         \$524,320.00         9.75%         0         \$0.00           MORTGAGE ENETWORK, INC.         1         \$300,000.00         5.58%         1\$294,265.75           PRIORITY MORTGAGE CORP., A CORPORATION         1         \$300,000.00         5.58%         1\$294,265.75           PRIORITY MORTGAGE CORP., A CORPORATION         1         \$416,284.41         7.74%         0         \$0.00           STIFEL BANK AND TRUST         1         \$440,000.00         7.44%         0         \$0.00           WOOD & HUSTON BANK A MISSOURI         1         \$240,000.00         7.44%         0         \$0.00           CORPORATION         1         \$241,049.83         4.1%         0         \$0.00           CORPORATION         1         \$240,000.00         7.44%         0 </td <td>MORTGAGE, LLC, A LIMITED LIABLITY         1         \$192,219.58         3.58% 0         \$0.00         NA           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529.32         7.32% 0         \$0.00         NA           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07% 0         \$0.00         NA           IMORTGAGE.COM, INC.         1         \$204,000.00         3.8% 0         \$0.00         NA           IMORTGAGE COM, INC.         1         \$204,000.00         3.8% 0         \$0.00         NA           MORTGAGE NETWORK, INC.         1         \$399,313.58         7.43% 0         \$0.00         NA           POLI MORTGAGE GROUP, INC.         1         \$300,000.00         5.58% 1         \$294,265.75         NA           POLI MORTGAGE GROUP, INC.         1         \$300,000.00         5.58% 1         \$294,265.75         NA           SURETY FINANCIAL SERVICES, A         1         \$416,284.41         7.74% 0         \$0.00         NA           SURETY FINANCIAL SERVICES, A         1         \$440,000.00         7.44% 0         \$0.00         NA           CORPORATION         1         \$219,496.83         4.1% 0         \$0.00         NA           CORPORATION         1         \$219,496.83&lt;</td> <td>MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$192,219,58         3.58%         0         \$0.00         NA         0           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529,32         7.32%         0         \$0.00         NA         0           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07%         0         \$0.00         NA         0           IMORTGAGE.COM, INC.         1         \$204,000.00         3.8%         0         \$0.00         NA         0           JPMORGAN CHASE         2         \$524,320.00         9.75%         0         \$0.00         NA         0           MORTGAGE NETWORK, INC         1         \$300,000.00         5.58%         1         \$294,265.75         NA         0           PRIORITY MORTGAGE CORP, A CORPORATION         1         \$416,284.41         7.74%         0         \$0.00         NA         0           STIFEL BANK AND TRUST         1         \$440,000.00         7.44%         \$0.00         NA         0           SURTY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$249,496.83         4.1%         0         \$0.00         NA         0           MORTGAGE COMPANY         1         \$219,496.83</td>	MORTGAGE, LLC, A LIMITED LIABLITY         1         \$192,219.58         3.58% 0         \$0.00         NA           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529.32         7.32% 0         \$0.00         NA           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07% 0         \$0.00         NA           IMORTGAGE.COM, INC.         1         \$204,000.00         3.8% 0         \$0.00         NA           IMORTGAGE COM, INC.         1         \$204,000.00         3.8% 0         \$0.00         NA           MORTGAGE NETWORK, INC.         1         \$399,313.58         7.43% 0         \$0.00         NA           POLI MORTGAGE GROUP, INC.         1         \$300,000.00         5.58% 1         \$294,265.75         NA           POLI MORTGAGE GROUP, INC.         1         \$300,000.00         5.58% 1         \$294,265.75         NA           SURETY FINANCIAL SERVICES, A         1         \$416,284.41         7.74% 0         \$0.00         NA           SURETY FINANCIAL SERVICES, A         1         \$440,000.00         7.44% 0         \$0.00         NA           CORPORATION         1         \$219,496.83         4.1% 0         \$0.00         NA           CORPORATION         1         \$219,496.83<	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$192,219,58         3.58%         0         \$0.00         NA         0           HAWAIIUSA FEDERAL CREDIT UNION         1         \$393,529,32         7.32%         0         \$0.00         NA         0           HOWARD HANNA FINANCIAL SERVICES         1         \$111,500.00         2.07%         0         \$0.00         NA         0           IMORTGAGE.COM, INC.         1         \$204,000.00         3.8%         0         \$0.00         NA         0           JPMORGAN CHASE         2         \$524,320.00         9.75%         0         \$0.00         NA         0           MORTGAGE NETWORK, INC         1         \$300,000.00         5.58%         1         \$294,265.75         NA         0           PRIORITY MORTGAGE CORP, A CORPORATION         1         \$416,284.41         7.74%         0         \$0.00         NA         0           STIFEL BANK AND TRUST         1         \$440,000.00         7.44%         \$0.00         NA         0           SURTY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$249,496.83         4.1%         0         \$0.00         NA         0           MORTGAGE COMPANY         1         \$219,496.83

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,757,260.79	0.96% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$283,543.20	0.15% 0	\$0.00	NA 0	\$
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$313,387.18	0.17%0	\$0.00	NA 0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$822,334.86	0.45% 0	\$0.00	NA 0	\$
AMBECK MORTGAGE ASSOCIATES	1	\$223,647.47	0.12% 0	\$0.00	NA 0	\$
AMERICAN EQUITY MORTGAGE, INC	2	\$648,807.56	0.35% 0	\$0.00	NA 0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,787.68	0.07%0	\$0.00	NA 0	\$
AMERICAN HOME MORTGAGE, INC.	1	\$290,342.35	0.16%0	\$0.00	NA 0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,058.48	0.15% 0	\$0.00	NA 0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$333,224.76	0.18% 0	\$0.00	NA 0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$179,710.48	0.1%0	\$0.00	NA 0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$257,485.13	0.14% 0	\$0.00	NA 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,741.71	0.16% 0	\$0.00	NA 0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$347,600.84	0.19% 0	\$0.00	NA 0	\$
AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$241,987.58	0.13% 0	\$0.00	NA 0	\$
AMERICANWEST BANK	2	\$462,526.04	0.25% 0	\$0.00	NA 0	\$

AMERICASH	2	\$643,579.70	0.35%	) \$0.00	NA	0	S
AMERICASH, A CALIFORNIA	4	\$1,275,607.61	0.7%		NA		9
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,605.97	0.07%(	) \$0.00	NA	0	8
ASHEVILLE SAVINGS BANK, SSB	2	\$277,170.24	0.15%	) \$0.00	NA	0	S
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.69	0.08%	) \$0.00	NA	0	•
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,137.50	0.18%	\$0.00	NA	0	9
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	0.12%	) \$0.00	NA	0	4
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,997.25	0.31%	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	2	\$631,364.37	0.34%	0 \$0.00	NA	0	\$
AUGUSTA FINANCIAL INC.	1	\$344,318.08	0.19%	) \$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,184,510.22	1.19% (	) \$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC.	2	\$820,584.39	0.45%	) \$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,706.84	0.29%	) \$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,912.38	0.13% (	) \$0.00	NA	0	\$
AVEX FUNDING CORPORATION,	1	\$605,770.42	0.33%	) \$0.00	NA	0	\$
AXIOM FINANCIAL LLC	1	\$165,744.41	0.09%	) \$0.00	NA	0	\$
AXIOM FINANCIAL LLC.	1	\$190,093.75	0.1%		NA		\$
AXIOM FINANCIAL, LLC	8	\$2,194,271.41	1.2%	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC.	2	\$506,373.75	0.28%	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$400,605.31	0.22%	) \$0.00	NA	0	\$
BANK OF NORTH CAROLINA	3	\$780,679.25	0.43%	\$0.00	NA	0	\$
	2	\$595,685.93	0.33%	) \$0.00	NA	0	\$

BANKERS TRUST COMPANY							
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$637,055.09	0.35% 0	\$0.00	NA	0	\$
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$155,554.81	0.08% 0	\$0.00	NA	0	\$
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$100,541.52	0.05%0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$685,904.35	0.37%0	\$0.00	NA	0	\$
BOFI FEDERAL BANK,	1	\$109,922.91	0.06%0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$291,856.76	0.16%0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$279,559.34	0.15% 0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK	6	\$1,341,399.02	0.73%0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	3	\$577,666.55	0.32% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$754,275.13	0.41%0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,700.52	0.19% 0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	2	\$809,238.84	0.44%0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$365,168.03	0.2% 0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE SERVICES	1	\$153,253.10					\$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$140,469.15	0.08% 1	\$137,876.92	NA	0	\$
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$389,061.20	0.21%0	\$0.00	NA	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$206,098.29	0.11%0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$175,716.91	0.1% 0	\$0.00	NA	0	\$

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	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$296,332.91	0.16% (	0 \$0.00	NA	0 \$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,686.84	0.09% (	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.23%	0 \$0.00	NA	0 \$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$399,356.62	0.22%(	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$933,421.24	0.51%(	) \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$1,008,401.57	0.55% (	\$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,762.51	0.23% (	0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$362,229.04	0.2%	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$292,039.67	0.16%	\$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$294,049.68	0.16%	0.00	NA	0 \$
	DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE	1	\$210,168.72	0.11%	0 \$0.00	NA	0 \$
	DEVERE MORTGAGE CORPORATION	1	\$140,378.72	0.08%	0.00	NA	0 \$
	DEVERE MORTGAGE CORPORATION DBA HU	1	\$110,425.94	0.06%	0.00	NA	0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,293,850.31	0.71%(	0 \$0.00	NA	0 \$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,359.84	0.22%(	0 \$0.00	NA	0 \$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,416.92	0.1%	0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,889.52	0.22%	0 \$0.00	NA	0 \$
	DL EVANS BANK	1	\$118,247.96	0.06% (	0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,085.34	0.31%			
	DRAPER AND KRAMER	2	\$394,278.51	0.22%	0.00	NA	0 \$

MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE					1		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,116.09	0.1% 0	\$0.00	NA	0	\$
EAGLEBANK	4	\$1,533,545.93	0.84% 0	) \$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$116,316.65					\$
EXTRACO BANKS, N.A.	2	\$520,276.29	0.28% 0	\$0.00	NA	.0	\$
F&M BANK	1		0.23% 0				\$
F&M BANK,	1		0.17% 0				\$
FAIRFIELD COUNTY BANK	3	. ,					\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,739.82	0.59% 0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$618,002.84	0.34% 0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1		0.1% 0				\$
FIRST CHOICE LOAN SERVICES, INC	2	\$768,693.28	0.42% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.,	1	\$289,085.87	0.16% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$262,586.09	0.14% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$127,798.55	0.07% 0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	2	\$578,024.58	0.32% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$309,291.71	0.17% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$1,069,588.11	0.58% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$414,982.15	0.23% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$331,924.75	0.18% 0	) \$0.00	NA	0	Ş

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,374.31	0.21%0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$148,530.32	0.08%0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,249.78	0.13%0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$327,483.80	0.18%0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,037,376.01	0.57%0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,329.27	0.23% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,243.48				
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$938,714.74	0.51%0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,067.75	0.2% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,749.08	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$723,114.38	0.4% 0	\$0.00	NA	0
FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$111,765.97	0.06% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$146,269.43	0.08% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$189,694.39	0.1%0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$473,254.03	0.26% 0	\$0.00	NA	0
FM LENDING SERVICES	1	\$158,250.55	0.09% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$102,438.53	0.06% 0	\$0.00	NA	0
	1	\$399,149.22	0.22% 0	\$0.00	NA	0

FRANKLIN LOAN CENTER	ſ		1  '				
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$269,575.08	0.15%0	) \$0.00	NA	.0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,598.69	0.14% 0	) \$0.00	NA	.0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$355,676.98	0.19% 0	) \$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,507.86	0.18% 0	) \$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$266,570.54	0.15% 0	) \$0.00	NA	.0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,789.39	0.14%0	) \$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY	1	\$128,193.47	0.07% 0	) \$0.00	NA	. 0	\$
GEORGETOWN MORTGAGE, LLC	1	\$212,587.91	0.12% 0	) \$0.00	NA	.0	\$
GERSHMAN INVESTMENT CORP DBA GERSMAN MORTGAGE	1	\$395,665.56	0.22% 0	) \$0.00	NA	.0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$379,401.96	0.21% 0	) \$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$166,698.44	0.09% 0	) \$0.00	NA	0	\$
GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,403.44	0.1%0	) \$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,491.05	0.37% 0	) \$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$403,844.10	0.22% 0	) \$0.00	NA	0	\$
GUARANTEED RATE, INC.	7	\$2,276,875.50	1.24% 0	) \$0.00	NA	0	9
GUARANTEED RATE, INC.,	2	\$397,126.50	0.22% 0	) \$0.00	NA	0	9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,594.91	0.23% 0	) \$0.00	NA	0	9
COMPANY, LLC GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES, INC. GUARANTEED RATE, INC., GUARANTEED RATE, INC., GUARANTEED RATE, INC., A DELAWARE	2 1 7 2	\$178,403.44 \$678,491.05 \$403,844.10 \$2,276,875.50 \$397,126.50	0.1% 0 0.37% 0 0.22% 0 1.24% 0 0.22% 0	\$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	NA NA NA NA		

GUARDHILL FINANCIAL CORP	1	\$187,198.41	0.1%	0 \$0.00	NA	0 \$
GULF COAST BANK AND TRUST COMPANY	3	\$942,491.43	0.51%	0 \$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$307,914.65	0.17%	0 \$0.00	NA	0 \$
HAWAIIUSA FEDERAL CREDIT UNION	2	\$891,209.04	0.49%	0 \$0.00	NA	0 \$
HEARTLAND BANK	1	\$415,330.88	0.23%	0 \$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$268,716.24	0.15%	0 \$0.00	NA	0 \$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,359.84	0.22%	0 \$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$225,620.84	0.12%	0 \$0.00	NA	0 \$
HOME SAVINGS & TRUST MORTGAGE	2	\$682,310.30	0.37%	0 \$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,762,035.81	0.96%	0 \$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	3	\$814,899.10	0.45%	0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY	15	\$3,343,561.92	1.83%	0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE COMPANY.	2	\$799,625.83	0.44%	0 \$0.00	NA	0 \$
HOMETRUST MORTGAGE OF AMERICA, INC.	1	\$278,101.22	0.15%	0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES	1	\$216,500.96	0.12%	0 \$0.00	NA	0 \$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,510.55	0.17%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	6	\$1,468,693.22	0.8%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY,	1	\$416,343.73	0.23%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$395,550.43	0.22%	0 \$0.00	NA	0 \$
IDEAL HOME LOANS LLC, A COLORADO	1	\$172,218.55	0.09%	0 \$0.00	NA	0 \$

LIMITED LIABILITY COMPANY							
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,776.34	0.15%(	0 \$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$413,348.45	0.23%	0.00	NA	0	\$
IMORTGAGE.COM, INC.	10	\$2,637,391.01	1.44%(	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$269,565.72	0.15%	0 \$0.00	NA	0	\$
INTEGRA MORTGAGE CORP.	1	\$130,993.52	0.07%	0 \$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73	0.23%	0 \$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	2	\$634,889.66	0.35%	0 \$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$127,596.52	0.07%	0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$357,823.52	0.2%	0 \$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	9	\$2,336,792.89	1.28%	0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	2	\$579,948.29	0.32%	0 \$0.00	NA	0	\$
KITSAP BANK	1	\$199,678.31	0.11%	0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,969.94	0.18%	0 \$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$329,469.21	0.18%	0 \$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$354,453.42	0.19%	0 \$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$274,033.05	0.15%	0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$224,246.53	0.12%	0 \$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,016.39	0.34%	0 \$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,671.03	0.63%(	5 \$0.00	NA	0	\$
MEETINGHOUSE BANK	5	\$1,579,295.51	0.86%	0.00	NA	0	\$

 MEGASTAR FINANCIAL CORP.	4	\$1,090,441.11	0.6% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,002,756.27	0.55% 0	\$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE, LLC	1	\$624,515.61	0.34% 0	\$0.00	NA	0 \$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$149,758.74	0.08% 0	\$0.00	NA	0 \$
MILLENIUM HOME MORTGAGE, LLC	1	\$235,256.08	0.13% 0	\$0.00	NA	0 \$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$267,319.34	0.15% 0	\$0.00	NA	
 MNET MORTGAGE CORP.	1	\$221,650.62	0.12% 0	\$0.00	NA	
 MONARCH BANK	16	\$5,173,888.19	2.83% 0	\$0.00	NA	
 MONARCH BANK,	1	\$316,975.58	0.17% 0	\$0.00	NA	
 MONARCH BANK, A CORPORATION	8	\$2,227,270.60	1.22% 0	\$0.00	NA	
MONARCH BANK, A CORPORATION.	2	\$717,309.13	0.39% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$177,570.10	0.1% 0	\$0.00	NA	0 \$
MORTGAGE ASSOCIATES, INC.	1	\$390,764.34	0.21% 0	\$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,145.73	0.14% 0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC.	5	\$1,282,524.79	0.7%0	\$0.00	NA	0 \$
MORTGAGE NETWORK INC.	12	\$3,613,161.05	1.97% 0	\$0.00	NA	0 \$
MORTGAGE NETWORK, INC.	6	\$1,787,122.83	0.98% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	2	\$284,414.39	0.16% 0	\$0.00	NA	0 \$
NEW AMERICAN MORTGAGE LLC	2	\$765,807.13	0.42% 0	\$0.00	NA	
NFM INC	1	\$128,796.98	0.07%0	\$0.00	NA	0 \$
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,006.16	0.17% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	2	\$603,092.96	0.33% 0	\$0.00	NA	0 \$
 NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,817.62	0.17% 0	\$0.00	NA	
	1	\$149,527.17	0.08% 0	\$0.00	NA	0 \$

C	IORTH SHORE COMMUNITY BANK & RUST COMPANY						
	TFN, INC.	3	\$992,838.64	0.54%(	) \$0.00	NA	0 \$
Ν	TFN, INC. DBA PREMIER JATIONWIDE LENDING	2	\$320,601.65	0.18%			
C	DAK MORTGAGE COMPANY, LLC, A NEW ERSEY LIMITED JABILITY COMPANY	2	\$491,220.46	0.27% (	) \$0.00	NA	0 \$
L	DDYSSEY FUNDING LLC, JIMITED LIABILITY COMPANY	1	\$404,362.62	0.22%	\$0.00	NA	0 \$
C	ON Q FINANCIAL, INC.	3	\$763,748.63	0.42%(	\$0.00	NA	0 \$
C	OPES ADVISORS, INC.	1	\$546,272.63	0.3%(	0.00	NA	0 \$
N	ACIFIC RESIDENTIAL MORTGAGE LLC, AN DREGON LIMITED JABILITY COMPANY	2	\$616,813.26	0.34%(	) \$0.00	NA	0 \$
	ARAMOUNT BOND & AORTGAGE CO., INC.	2	\$470,033.35	0.26%	) \$0.00	NA	0 \$
	ARAMOUNT BOND & /ITG CO., INC	1	\$412,495.64	0.23%	) \$0.00	NA	0 \$
	ARAMOUNT BOND & /ITG CO., INC.	3	\$633,550.57	0.35% (	) \$0.00	NA	0 \$
	ATRIOT BANK IORTGAGE, INC.	2	\$757,284.80	0.41%	) \$0.00	NA	0 \$
P	PEOPLES BANK	5	\$1,645,861.98	0.9%(	) \$0.00	NA	0 \$
	EOPLES BANK A WA	1	\$240,620.72	0.13%	) \$0.00	NA	0 \$
	EOPLES BANK, A WA CORPORATION	6	\$1,427,470.93	0.78% (	) \$0.00	NA	0 \$
	EOPLES BANK, A WA CORPORATION.	2	\$398,707.66	0.22%	) \$0.00	NA	0 \$
V	PEOPLES BANK, A VASHINGTON CORPORATION	1	\$233,224.26	0.13% (	\$0.00	NA	0 \$
	EOPLES NATIONAL BANK	1	\$416,343.73	0.23%	\$0.00	NA	0 \$
	EOPLES NATIONAL BANK, A CORPORATION	1	\$289,533.54	0.16%	) \$0.00	NA	0 \$
F P N	ERFORMANCE FINANCIAL INC. DBA ACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$768,773.72	0.42%(	) \$0.00	NA	0 \$
		1	\$179,716.72	0.1%	\$0.00	NA	0 \$

PERL MORTGAGE INC AN ILLINOIS CORPORATION							
PERL MORTGAGE, INC	4	\$1,562,222.24	0.85% 0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$886,334.51	0.48% 0	\$0.00	NA		\$
PHH HOME LOANS LLC	1	\$249,606.56	0.14%0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	6	\$1,648,205.43	0.9% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$982,451.41	0.54% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABIITY COMPANY	1	\$327,472.42	0.18% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,513.71	0.6%0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,495.66	0.09% 0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	2	\$1,113,894.32	0.61% 0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, LLC	1	\$512,686.24	0.28% 0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.23% 0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$333,434.55	0.18% 0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,936,166.80	1.06% 0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC.	1	\$234,630.16	0.13% 0	\$0.00	NA	0	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	2	\$362,468.65	0.2% 0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$416,343.73	0.23% 0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$407,710.78	0.22% 0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,596.38	0.1% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$689,722.11	0.38% 0	\$0.00	NA	0	\$

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$650,973.88	0.36% 0	\$0.00	NA 0	\$
RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.23%0	\$0.00	NA 0	\$
RMR FINANCIAL, LLC	1	\$416,343.73	0.23% 0	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$331,976.72	0.18% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$379,763.76	0.21% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,397,410.18	0.76% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION	1	\$299,517.46	0.16% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$566,107.67	0.31%0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,378.95	0.39% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,864.51	0.26% 0	\$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITEDE LIABILITY COMPANY	1	\$275,556.06	0.15% 0	\$0.00	NA 0	\$
 SANDY SPRING BANK	1	\$233,631.74	0.13% 0	\$0.00	NA 0	\$
SFMC, LP,	1	\$149,524.31	0.08%0	\$0.00	NA 0	\$
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$483,770.27	0.26% 0	\$0.00	NA 0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$416,343.73	0.23% 0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$766,032.09	0.42% 0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,527.87	0.16% 0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	8	\$2,381,777.34	1.3% 0	\$0.00	NA 0	\$
SIMONICH CORPORATION	1	\$414,846.10	0.23% 0	\$0.00	NA 0	\$
 SIRVA MORTGAGE, INC.	1	\$415,656.66	0.23% 0	\$0.00	NA 0	\$
SOUND MORTGAGE, INC.	1	\$164,925.28	0.09% 0	\$0.00	NA 0	\$

STANDARD PACIFIC MORTGAGE INC	1	\$620,120.86	0.34% 0	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$602,943.42	0.33% 0	\$0.00	NA	0 \$
STERLING NATIONAL BANK	1	\$416,329.27	0.23% 0	\$0.00	NA	0 \$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,601.05	0.14%0	\$0.00	NA	0 \$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$230,828.12	0.13%0	\$0.00	NA	0 \$
SURETY FINANCIAL SERVICES	1	\$317,738.11	0.17% 0	\$0.00	NA	0 \$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,270.65	0.22% 0	\$0.00	NA	0 \$
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,724.59	0.1%0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK	6	\$1,582,498.63	0.86% 0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,043,816.43	0.57%0	\$0.00	NA	0 \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$364,425.57	0.2% 0	\$0.00	NA	0 \$
THE MORTGAGE COMPANY	1	\$282,554.62	0.15% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC.	2	\$245,419.84	0.13% 0	\$0.00	NA	0 \$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,279.00	0.19%0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES LLC	1	\$199,685.24	0.11% 0	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,971.61	0.14%0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP	4	\$1,546,141.78	0.84% 0	\$0.00	NA	0 \$
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$331,465.99	0.18% 0	\$0.00	NA	0 \$

TRIDENT MORTGAGE COMPANY LP.	1	\$145,370.86	0.08% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,440,364.68	0.79%0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,617.19	0.13%0	\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO.	1	\$267,777.91	0.15%0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	10	\$1,954,390.32	1.07% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$868,618.68	0.47% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$262,576.98	0.14% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$378,802.18	0.21%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,100,153.95	0.6%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$739,892.68	0.4% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,768.79	0.2% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,087.43	0.14% 0	\$0.00	NA	0
 V.I.P. MORTGAGE, INC	1	\$317,798.75	0.17% 0	\$0.00	NA	0
 V.I.P. MORTGAGE, INC.	2	\$700,856.13	0.38% 0	\$0.00	NA	0
VECTRA BANK COLORADO NA	2	\$384,102.09	0.21% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$399,356.62	0.22% 0	\$0.00	NA	0
 VERITAS FUNDING, LLC	1	\$198,087.77	0.11% 0	\$0.00	NA	0
 VICTORIAN FINANCE, LLC.	1	\$129,795.41	0.07% 0	\$0.00	NA	0
 VIP MORTGAGE INC	2	\$531,390.21	0.29% 0	\$0.00	NA	0
 VIP MORTGAGE, INC	1	\$416,031.64	0.23% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,470.04	0.08% 0	\$0.00	NA	
	1	\$392,168.20	0.21% 0	\$0.00	NA	0

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	W. J. BRADLEY						
	MORTGAGE CAPITAL,						I
	LLC, A DELAWARE						1
	LIMITED LIABILITY						
	COMPANY						
	W. J. BRADLEY						
	MORTGAGE CAPITAL,						
ĺ	LLC., A DELAWARE	1	\$389,186.54	0.21%0	\$0.00	NA 0	\$
	LIMITED LIABILITTY						
ļ	COMPANY						
	WALLICK & VOLK, INC.	1	\$412,350.02	0.23%0	\$0.00	NA 0	\$
	WCS LENDING, LLC, A				±0.00		¢
	FLORIDA LIMITED	1	\$299,054.36	0.16%0	\$0.00	NA 0	\$
	LIABILITY COMPANY						
	WEST PENN FINANCIAL	1	\$134,574.46	0.07%0	\$0.00	NA 0	\$
	SERVICE CENTER, INC.		,				
	WESTERN SECURITY	1	\$100 FOF 90	0.107.0	<b>\$0.00</b>		¢
	BANK, DIVISION OF	1	\$189,595.89	0.1%0	\$0.00	NA 0	\$
	GLACIER BANK	2	<b>\$225 224 5</b> 9	0.4607.0	¢0.00		¢
	WHIDBEY ISLAND BANK	3	\$835,234.58	0.46% 0	\$0.00	NA 0	\$
	WHITNEY BANK	1	\$307,515.27	0.17%0	\$0.00	NA 0	\$
	WHITNEY BANK,	1	¢252.000.12	0.1000	¢0.00		ф.
	LOUISIANA CORDORATION	1	\$353,009.13	0.19%0	\$0.00	NA 0	\$
	CORPORATION						
	WHOLESALE CAPITAL CORPORATION	1	\$579,075.36	0.32% 0	\$0.00	NA 0	\$
	WILLIAM RAVEIS						
	MORTGAGE LLC, A						
	DELAWARE LIMITED	2	\$856,138.79	0.47%0	\$0.00	NA 0	\$
	LIABILITY COMPANY						
	WILLIAM RAVEIS		<b>\$200.265.04</b>	0.1700	<b>\$0.00</b>		<b>.</b>
	MORTGAGE, LLC	1	\$309,365.94	0.17%0	\$0.00	NA 0	\$
	WILLIAM RAVEIS			i†			
	MORTGAGE, LLC A	1	¢116 242 72	0.2207	¢0.00	NIAO	¢
	DELAWARE LIMITED	1	\$416,343.73	0.23%0	\$0.00	NA0	\$
	LIABILITY COMPANY						
	WILLOW BEND						
	MORTGAGE COMPANY,	1	\$416,044.21	0.23% 0	\$0.00	NA 0	\$
	LLC.						
	WINTRUST MORTGAGE,						
	A DIVISION OF						
	BARRINGTON BANK &	1	\$165,982.60	0.09% 0	\$0.00	NA 0	\$
	TRUST CO., N.A., A						
	NATIONAL BANK						
	WINTRUST MORTGAGE,						
	A DIVISION OF	1	¢110 601 75	0.070	¢0.00	NIAO	ሰ
	BARRINGTON BANK & TRUST COMPANY N.A., A	1	\$119,621.75	0.07%0	\$0.00	NA 0	\$
	NATIONAL BANK						
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INC., A CALIFORNIA CORPORATION						
AURORA MORTGAGE, LLC	1	\$320,000.00	0.17% 0	\$0.00	NA 0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$755,000.00	0.41%0	\$0.00	NA 0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION	1	\$390,000.00	0.21%0	\$0.00	NA 0	\$
BANK OF COLORADO	3	\$721,450.00	0.39% 0	\$0.00	NA 0	\$
BANKERS TRUST COMPANY	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$333,500.00	0.18% 0	\$0.00	NA 0	\$
BERKSHIRE BANK	1	\$351,000.00	0.19% 0	\$0.00	NA 0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,026.68	0.29%0	\$0.00	NA 0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,588.53	0.26% 0	\$0.00	NA 0	\$
CAPSTAR LENDING LLC	3	\$672,750.00	0.36% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$586,081.43	0.32% 0	\$0.00	NA 0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$445,969.39	0.24% 0	\$0.00	NA 0	\$
COASTAL FUNDING SLC INC	1	\$462,132.13	0.25% 0	\$0.00	NA 0	\$
COMPASS MORTGAGE, INC	4	\$1,207,500.00	0.65%0	\$0.00	NA 0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$511,500.00	0.28% 0	\$0.00	NA 0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,500.00	0.18% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$527,000.00	0.28%0	\$0.00	NA 0	\$

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	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,200.00	0.13%0	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,000.00	0.2%0	\$0.00	NA	0 \$
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$340,700.00	0.18%0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$293,900.00	0.16% 0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,000.00	0.22%0	\$0.00	NA	0 \$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,473.40	0.27%0	\$0.00	NA	0 \$
	EAST BOSTON SAVINGS BANK	1	\$199,000.00	0.11% 0	\$0.00	NA	0 \$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$294,000.00	0.16%0	\$0.00	NA	0 \$
	F & B ACQUISITION GROUP, LLC	1	\$221,000.00	0.12% 0	\$0.00	NA	0 \$
	F&M BANK	1	\$223,470.00	0.12% 0	\$0.00	NA	0 \$
	FIRST COUNTY BANK	1	\$129,300.00	0.07%0	\$0.00	NA	0 \$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	0.17%0	\$0.00	NA	0 \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$316,400.00	0.17% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK	1	\$189,400.00	0.1%0	\$0.00	NA	0 \$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,640.00	0.38%0	\$0.00	NA	0 \$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,500.00	0.12%0	\$0.00	NA	0 \$
	G & M WOLKENBERG, INC.	1	\$296,800.00	0.16% 0	\$0.00	NA	0 \$
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.18% 0	\$0.00	NA	0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$239,772.00	0.13% 0	\$0.00	NA	0 \$

BANK, A MISSOURI CHARTERED TRUST COMPANY							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,750.00	0.21%	) \$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$334,000.00	0.18%	) \$0.00	NA	0	\$
HOMEBANC NA	1	\$322,233.00	0.17%(	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,300.00	0.28%	) \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$244,000.00	0.13%(	) \$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$209,000.00	0.11%	) \$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,842.96	0.34%(	) \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A.	479	\$138,986,576.69	74.84%	\$127,530.98	NA	0	\$
KWIK MORTGAGE CORPORATION	2	\$577,800.00	0.31%	) \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.17%	) \$0.00	NA	0	\$
LEGACY GROUP LENDING, INC.	1	\$481,542.78	0.26%	) \$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$429,200.00	0.23%(	) \$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.09%(	) \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$151,457.00	0.08%	) \$0.00	NA	0	\$
MONARCH BANK	1	\$452,386.77	0.24% (	) \$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$623,612.85	0.34% (				\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$408,651.02	0.22%	) \$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC.	1	\$140,000.00	0.08%	) \$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$451,946.38	0.24% (	) \$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.16%				\$
	1	\$267,140.00	0.14%	) \$0.00	NA	0	\$

NEW AMERICAN MORTGAGE, LLC						
NEW AMERICAN MORTGAGE. LLC	1	\$121,500.00	0.07% 0	\$0.00	NA 0	\$
OA MORTGAGE SERVICES	3	\$1,715,214.63	0.92% 0	\$0.00	NA 0	\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$860,070.08	0.46% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	2	\$772,289.51	0.42% 0	\$0.00	NA 0	\$
OPES ADVISORS, INC.	1	\$623,694.54	0.34% 0	\$0.00	NA 0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	0.19% 0	\$0.00	NA 0	\$
PACOR MORTGAGE CORP	2	\$557,500.00	0.3%0	\$0.00	NA 0	\$
PARAGON HOME LOANS, INC.	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$
PARAMOUNT BOND & MORTGAGE CO INC	1	\$224,200.00	0.12% 0	\$0.00	NA 0	\$
PERL MORTGAGE, INC	3	\$758,600.00	0.41% 0	\$0.00	NA 0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
PERL MORTGAGE, INC.	1	\$196,000.00	0.11%0	\$0.00	NA 0	\$
PERL MORTGAGE, INC.,	1	\$395,000.00	0.21%0	\$0.00	NA 0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.15% 0	\$0.00	NA 0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$604,983.01	0.33% 0	\$0.00	NA 0	\$
POLI MORTGAGE GROUP, INC.	5	\$1,372,000.00	0.74% 0	\$0.00	NA 0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$767,500.00	0.41% 0	\$0.00	NA 0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.16% 0	\$0.00	NA 0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	0.17% 0	\$0.00	NA 0	\$
RELIANT MORTGAGE COMPANY LLC	2	\$649,000.00	0.35% 0	\$0.00	NA 0	\$
RMR FINANCIAL, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
RPM MORTGAGE INC	1	\$556,299.82	0.3%0	\$0.00	NA 0	\$

	RPM MORTGAGE INC., A CALIFORNIA	1	\$569,314.89	0.31%	0	\$0.00	NA	0	\$
	CORPORATION RPM MORTGAGE, INC., A								
	CALIFORNIA CORPORATION	2		0.6%					
	SAN DIEGO FUNDING	1	\$399,200.00	0.21%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$163,500.00	0.09%	0	\$0.00	NA	.0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$155,708.70	0.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$608,700.00	0.33%	0	\$0.00	NA	. 0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$294,300.00	0.16%	0	\$0.00	NA	.0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	.0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$337,000.00	0.18%	0	\$0.00	NA	.0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$239,250.00	0.13%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$436,109.16	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2		0.42%					
Total		624	\$185,707,486.34	100%	1	\$127,530.98		0	\$
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3138W64R4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,000.00	0.18%					
		1	\$389,000.00	0.21%	0	\$0.00	NA	0	\$

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1	ABSOLUTE HOME						
	MORTGAGE						
	CORPORATION, A NEW						
	JERSEY CORPORATION						
	ACACIA FEDERAL	1	¢242.000.00	0.18% 0	¢0.00	NIA O	\$
	SAVINGS BANK	1	\$343,000.00	0.18700	\$0.00	NA 0	φ
	ADVANCE MORTGAGE	1	\$408,500.00	0.22% 0	\$0.00	NIA O	\$
	CORPORATION	1	\$408,500.00	0.22%0	\$0.00	NA 0	2
	ALPHA MORTGAGE	1	¢216.000.00	0.1000	¢0.00		¢
	CORPORATION	1	\$216,000.00	0.12% 0	\$0.00	NA 0	\$
	AMCAP MORTGAGE,	1	¢ 417 000 00	0.2207 0	¢0.00	NAO	¢
	LTD.	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN EQUITY	1	¢224 700 00	0.1000	¢0.00		¢.
	MORTGAGE, INC.	1	\$224,780.00	0.12% 0	\$0.00	NA 0	\$
	AMERICAN HOME	1	¢200.200.00		¢0.00		¢.
	MORTGAGE, INC.	1	\$380,200.00	0.2%0	\$0.00	NA 0	\$
	AMERICAN MIDWEST						
	MORTGAGE	1	\$242 025 00	0.13%0	\$0.00	NIAO	\$
	CORPORATION, A	1	\$243,925.00	0.13%0	\$0.00	NA 0	Э
	CORPORATION						
	AMERICAN PACIFIC						
	MORTGAGE	1	\$625,500.00	0.34% 0	\$0.00	NA 0	\$
	CORPORATION						
	AMERICASH	1	\$275,000.00	0.15% 0	\$0.00	NA 0	\$
	ASSURED MORTGAGE	1	\$291,000,00	0.1500	\$0.00	NAO	¢
	INC	1	\$281,000.00	0.15% 0	\$0.00	NA 0	\$
	ATLANTIC BAY	1	¢120,200,00	0.070	\$0.00	NAO	¢
	MORTGAGE GROUP, LLC	1	\$138,300.00	0.07%0	\$0.00	NA 0	\$
	ATLANTIC HOME LOANS,	1	¢200.000.00	0.207 0	¢0.00	NAO	¢
	INC.	1	\$380,000.00	0.2% 0	\$0.00	NA 0	\$
	AURORA MORTGAGE,	1	¢220.000.00	0.1207.0	¢0.00	NAO	¢
	LLC	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$
	AVEX FUNDING	2	\$700,000,00	0.4207.0	\$0.00	NAO	¢
	CORPORATION	2	\$799,000.00	0.43% 0	\$0.00	NA 0	\$
	AVEX FUNDING						
	CORPORATION, A	1	\$412,000.00	0.22% 0	\$0.00	NA 0	\$
	CALIFORNIA	1	\$41∠,000.00	0.22%0	<b>ФО.ОО</b>	INAU	Ф
	CORPORATION						
	BANK OF COLORADO	1	\$387,920.00	0.21% 0	\$0.00	NA 0	\$
	BANK OF COLORADO, A						
	COLORADO BANKING	1	\$215,000.00	0.12% 0	\$0.00	NA 0	\$
	CORPORATION						
	BANKERS TRUST	2	\$272 500 00	0 1507 0	¢0.00	NAO	¢
	COMPANY	2	\$272,500.00	0.15% 0	\$0.00	NA 0	\$
	BOSTON PRIVATE BANK	1	¢ 400,000,00	0.0007	¢0.00	NAO	¢
	AND TRUST COMPANY	1	\$400,000.00	0.22% 0	\$0.00	NA 0	\$
	BRAND MORTGAGE	~	¢024.000.00	0 1501 0	¢0.00	NTA O	ф.
	GROUP, LLC	2	\$834,000.00	0.45% 0	\$0.00	NA 0	\$
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BROADVIEW MORTGAGE CORPORATION	2	\$831,000.00	0.45% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$1,029,200.00	0.55% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$588,000.00	0.32% 0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$350,000.00	0.19% 0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$334,450.00	0.18% 0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$238,175.00	0.13%0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$116,000.00	0.06% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,655.00	0.13%0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$802,000.00	0.43% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$318,500.00	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$548,500.00	0.3% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,625.00	0.21%0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	4	\$1,146,000.00	0.62% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC.,A CORPORATION	1	\$223,220.00	0.12%0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$675,400.00	0.36% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,000.00	0.2%0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$293,000.00	0.16% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$312,000.00	0.17% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$382,000.00	0.21% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$211,000.00	0.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$252,500.00	0.14% 0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,100.00	0.07%	0 \$0.00	NA	0	\$
DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.22%	0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$191,000.00	0.1%	0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.17%	0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$990,000.00	0.53%(	0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$342,000.00	0.18%	5 \$0.00	NA	0	\$
 EAGLEBANK	1	\$417,000.00	0.22%	5 \$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.17%	50.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	1	\$348,000.00	0.19% (	0 \$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$417,000.00	0.22%	0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$320,000.00	0.17%	0.00	NA	0	\$
 EQUITY NOW INC.	1	\$280,000.00	0.15%	5 \$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$248,800.00	0.13%	5 \$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$254,400.00	0.14%	0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$531,400.00	0.29%	0 \$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.16% (	0 \$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,000.00	0.12%	0 \$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.08%	0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$386,500.00	0.21%	0 \$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.2%	0 \$0.00	NA	0	\$

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	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$232,000.00	0.12%0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.22%0	) \$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.1%0	) \$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC.	1	\$286,000.00	0.15% 0	) \$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,000.00	0.2%0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.14% 0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$113,600.00	0.06% 0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$480,100.00	0.26%0	) \$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	3	\$712,500.00	0.38% 0	) \$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$273,600.00	0.15%0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$376,036.00	0.2% 0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%0	) \$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	6	\$1,300,250.00	0.7%0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$620,600.00	0.33% 0	) \$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00	0.1%0	) \$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$139,400.00	0.08% 0	) \$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$957,872.00	0.52% 0	) \$0.00	NA	0	\$
		4	\$1,078,545.00	0.58% 0	) \$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY							
IDEAL HOME LOANS LLC	1	\$296,650.00	0.16% 0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,720.00	0.12%0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$294,600.00	0.16%0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,000.00	0.12%0		NA		\$
INLANTA MORTGAGE INC	3	\$758,000.00	0.41%0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	2	\$409,800.00	0.22%0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP.	1	\$220,875.00	0.12%0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION.	1	\$386,100.00	0.21%0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,560.00	0.22%0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	232	\$74,585,408.00	40.13% 0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.17% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.84%0	\$0.00	NA	0	\$
LOAN SIMPLE, INC.	1	\$328,000.00	0.18%0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$193,000.00	0.1%0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$260,000.00	0.14% 0		NA		\$
MAIN BANK	1	\$125,500.00	0.07%0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$448,000.00	0.24% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$192,000.00	0.1%0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$300,000.00	0.16% 0	\$0.00	NA	0	\$

CORPORATION						
MIDLAND MORTGAGE CORPORATION	2	\$663,400.00	0.36%	) \$0.00	NA	0 5
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	0 5
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.08%	) \$0.00	NA	0 5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,850.00	0.07%(	) \$0.00	NA	0 5
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,000.00	0.14%	) \$0.00	NA	0 5
MILLENIUM HOME MORTGAGE LLC	1	\$284,000.00	0.15%	) \$0.00	NA	0 5
MORTGAGE AMERICA, INC	1	\$160,000.00	0.09%	) \$0.00	NA	0 9
MORTGAGE AMERICA, INC.	3	\$500,600.00	0.27%	) \$0.00	NA	0 9
MORTGAGE ASSOCIATES INC	1	\$403,000.00	0.22%	) \$0.00	NA	0 9
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$517,500.00	0.28%	) \$0.00	NA	0 9
MORTGAGE CAPITAL PARTNERS INC	2	\$995,250.00	0.54%	) \$0.00	NA	0 9
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.1%	) \$0.00	NA	0 9
MORTGAGE MASTER PACIFIC	2	\$757,000.00	0.41%	) \$0.00	NA	0 9
MORTGAGE MASTER, INC.	10	\$3,053,650.00	1.64%	) \$0.00	NA	0 9
MORTGAGE NETWORK INC.	5	\$1,335,603.00	0.72%	) \$0.00	NA	0 9
MORTGAGE NETWORK, INC.	2	\$697,500.00	0.38%	) \$0.00	NA	0 5
MORTGAGE RESOURCES INC	1	\$348,000.00	0.19%	) \$0.00	NA	0 9
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$382,300.00	0.21%	\$0.00	NA	0 9
MORTGAGE SERVICES III, LLC	1	\$283,500.00	0.15%	\$0.00	NA	0 9
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,205.04	0.1%	) \$0.00	NA	0 5
MSA MORTGAGE, LLC	3	\$920,000.00	0.5%	) \$0.00	NA	
	3	\$870,937.00	0.47%	\$0.00	NA	0 \$

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	NEW AMERICAN MORTGAGE LLC						
	NEW AMERICAN MORTGAGE, LLC	1	\$254,000.00	0.14%0	\$0.00	NA 0	\$
	NEW FED MORTGAGE						
	CORP, A						
	MASSACHUSETTS	2	\$656,000.00	0.35% 0	\$0.00	NA 0	\$
	CORPORATION						
	NJ LENDERS CORP.	1	\$279,000.00	0.15% 0	\$0.00	NA 0	\$
	NORTH AMERICAN	~	¢1,522,244,20	0.0297.0	<b>#0.00</b>		
	SAVINGS BANK, FSB	5	\$1,533,366.29	0.83% 0	\$0.00	NA 0	\$
	NORTH SHORE						
	COMMUNITY BANK &	1	\$228,750.00	0.12% 0	\$0.00	NA 0	\$
	TRUST COMPANY						
	NORTHEAST BANK	1	\$309,600.00	0.17% 0	\$0.00	NA 0	\$
	NORTHERN STATES	1	\$204,250.00	0.11%0	\$0.00	NA 0	\$
	FUNDING GROUP, INC.	1	Ψ204,230.00	0.11/00	ψ0.00	11110	φ
	NOVA FINANCIAL &						
	INVESTMENT	1	\$412,000.00	0.22%0	\$0.00	NA 0	\$
	CORPORATION, AN	_	. ,				4
	ARIZONA CORPORATION	1	¢152.000.00	0.000	¢0.00	NAO	4
	NTFN, INC	1	\$153,800.00	0.08% 0	\$0.00	NA 0	\$
	NTFN, INC.	3	\$870,954.00	0.47% 0	\$0.00	NA 0	\$
	NTFN, INC. DBA PREMIER	4	\$1,129,250.00	0.61%0	\$0.00	NA 0	\$
	NATIONWIDE LENDING OA MORTGAGE						
	SERVICES	1	\$625,500.00	0.34% 0	\$0.00	NA 0	\$
	OAK MORTGAGE						
	COMPANY, LLC	1	\$388,000.00	0.21%0	\$0.00	NA 0	\$
	OMEGA FINANCIAL	_	<b>AO ( <b>A O ( A )</b></b>		±0		
	SERVICES, INC.	3	\$812,900.00	0.44%0	\$0.00	NA 0	\$
	ON Q FINANCIAL, INC.	8	\$2,642,200.00	1.42% 0	\$0.00	NA 0	\$
	OPES ADVISORS, INC.	1	\$464,000.00	0.25% 0	\$0.00	NA 0	\$
	PACIFIC RESIDENTIAL		,				
	MORTGAGE LLC, AN	1	¢104 500 00	0.107.0	¢0.00	NIAO	đ
	OREGON LIMITED	1	\$184,500.00	0.1% 0	\$0.00	NA 0	9
	LIABILITY COMPANY						
	PACOR MORTGAGE CORP	3	\$814,100.00	0.44% 0	\$0.00	NA 0	9
	PACOR MORTGAGE	T					
	CORP, AN ILLINOIS	2	\$510,000.00	0.27%0	\$0.00	NA 0	9
	CORPORATION						
	PACOR MORTGAGE	1	\$348,000.00	0.19%0	\$0.00	NA 0	\$
	CORP.	1	<i>\\\</i>	0.12700	<i>40.00</i>		4
	PARAGON HOME LOANS,	1	\$208,000.00	0.11% 0	\$0.00	NA 0	9
	INC.		,,		+		ч
	PARAMOUNT BOND &	1	\$133,400.00	0.07%0	\$0.00	NA 0	\$
	MORTGAGE CO., INC.						
		1	\$200,800.00	0.11% 0	\$0.00	NA 0	\$

PARAMOUNT BOND & MTG CO., INC.						
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$226,100.00	0.12% 0	\$0.00	NA	0 5
PATRIOT COMMUNITY BANK	3	\$1,004,000.00	0.54% 0	\$0.00	NA	0 5
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$396,351.00	0.21%0	\$0.00	NA	0 5
PERL MORTGAGE INC	1	\$266,000.00	0.14% 0	\$0.00	NA	0 5
PERL MORTGAGE, INC	8	\$2,651,250.00	1.43%0	\$0.00	NA	0 5
PERL MORTGAGE, INC.,	1	\$150,967.66	0.08%0	\$0.00	NA	0 5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,927,200.00	1.58% 0	\$0.00	NA	
PHH HOME LOANS, LLC	2	\$589,600.00	0.32% 0	\$0.00	NA	0 5
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.13% 0	\$0.00	NA	0 9
POLI MORTGAGE GROUP, INC	1	\$378,000.00	0.2% 0	\$0.00	NA	0 5
POLI MORTGAGE GROUP, INC.	8	\$2,725,100.00	1.47% 0	\$0.00	NA	0 9
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA	0 9
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,000.00	0.31%0	\$0.00	NA	0 5
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,405.00	0.15% 0	\$0.00	NA	0 9
PROVIDENT MORTGAGE CORPORATION	1	\$155,200.00	0.08% 0	\$0.00	NA	0 9
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$254,400.00	0.14%0	\$0.00	NA	0 5
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$648,000.00	0.35% 0	\$0.00	NA	0 5
RADIUS FINANCIAL GROUP INC.	1	\$284,000.00	0.15% 0	\$0.00	NA	0 5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$383,040.00	0.21%0	\$0.00	NA	0 5
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 5
	3	\$1,100,500.00	0.59% 0	\$0.00	NA	0 5

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RELIANT MORTGAGE COMPANY LLC						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$978,500.00	0.53% 0	\$0.00	NA	) \$
REPUBLIC STATE MORTGAGE CO.	2	\$620,200.00	0.33% 0	\$0.00	NA	) \$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.19% 0	\$0.00	NA	) \$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA	) \$
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.19% 0	\$0.00	NA	) \$
RMC VANGUARD MORTGAGE CORPORATION	3	\$794,300.00	0.43% 0	\$0.00	NA	) \$
RMR FINANCIAL LLC	1	\$325,000.00	0.17% 0	\$0.00	NA	) \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$406,650.00	0.22%0	\$0.00	NA	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.27% 0	\$0.00	NA	) \$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$382,000.00	0.21% 0	\$0.00	NA	) \$(
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.34% 0	\$0.00	NA	) \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.32% 0	\$0.00	NA	) \$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.21%0	\$0.00	NA	) \$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,000.00	0.22% 0	\$0.00	NA	) \$
SANDY SPRING BANK	1	\$360,000.00	0.19% 0	\$0.00	NA	) \$

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SENTE MORTO		3	\$1,015,000.00	0.55% (	\$0.00	NA	0	\$
SIGNATURE M CORPORATIO		1	\$334,700.00	0.18%	\$0.00	NA	0	\$
SIGNATURE M CORPORATIO CORPORATIO	N, A OHIO	1	\$252,000.00	0.14%(	) \$0.00	NA	0	\$
SILVERTON M SPECIALISTS		2	\$449,500.00	0.24%	\$0.00	NA	0	\$
SILVERTON M SPECIALISTS,		1	\$417,000.00	0.22%	\$0.00	NA	0	\$
SILVERTON M SPECIALISTS,I		1	\$417,000.00	0.22%	\$0.00	NA	0	\$
SPECTRA FUN	DING, INC.	1	\$417,000.00	0.22%	\$0.00	NA	0	\$
SPECTRA FUN A CALIFORNIA CORPORATIO	A	1	\$279,000.00	0.15% (	) \$0.00	NA	0	\$
STOCKTON M CORP	ORTGAGE	2	\$390,000.00	0.21%	\$0.00	NA	0	\$
SUMMIT COM BANK	MUNITY	1	\$111,600.00	0.06%	\$0.00	NA	0	\$
SUMMIT MOR CORPORATIO CORPORATIO	N, A	1	\$300,000.00	0.16% (	) \$0.00	NA	0	\$
THE ANDERSO FINANCIAL GI A CORPORATI	ROUP, INC.,	1	\$275,000.00	0.15% (	\$0.00	NA	0	\$
THE BANK OF CAROLINA	SOUTH	1	\$233,600.00	0.13%	\$0.00	NA	0	\$
THE BUSINESS DBA PRIME M		1	\$384,750.00	0.21%	\$0.00	NA	0	\$
THE BUSINESS DBA PRIME M A MINNESOTA CORPORATION	ORTGAGE, A BANKING	1	\$380,000.00	0.2%(	) \$0.00	NA	0	\$
THE BUSINESS ST. LOUIS	S BANK OF	1	\$151,400.00	0.08%	) \$0.00	NA	0	\$
THE EQUITAB MORTGAGE CORPORATIO		3	\$940,950.00	0.51%(	) \$0.00	NA	0	\$
THE EQUITAB MORTGAGE CORPORATIO CORPORATIO	N, A	1	\$185,500.00	0.1%(	) \$0.00	NA	0	\$
THE PRIVATE TRUST COMPA BANKING COF	ANY, A	1	\$262,500.00	0.14% (	) \$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GI	)	2	\$522,900.00	0.28%	) \$0.00	NA	0	\$

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0 \$0.00	NA	0 9
TRIDENT MORTGAGE COMPANY LP	4	\$1,170,000.00	0.63%	0 \$0.00	NA	0 \$
TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.09%	0 \$0.00	NA	0 9
TUCKER MORTGAGE, LLC	3	\$584,150.00	0.31%	0 \$0.00	NA	0 9
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$380,000.00	0.2%	0 \$0.00	NA	0 5
UNION BANK AND TRUST COMPANY	7	\$1,391,670.00	0.75%	0 \$0.00	NA	0 9
V.I.P. MORTGAGE, INC	1	\$307,000.00	0.17%	0 \$0.00	NA	0 \$
VECTRA BANK COLORADO, NA	1	\$179,000.00	0.1%	0 \$0.00	NA	0 \$
VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0 \$0.00	NA	0 5
VIP MORTGAGE INC	2	\$652,100.00	0.35%	0 \$0.00	NA	0 \$
WEI MORTGAGE CORPORATION	3	\$878,600.00	0.47%	0 \$0.00	NA	0 \$
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,438,000.00	0.77%	0 \$0.00	NA	0 5
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$
WHIDBEY ISLAND BANK	3	\$658,400.00	0.35%	0 \$0.00	NA	
WHITNEY BANK	1	\$181,600.00	0.1%	0 \$0.00	NA	0 \$
WHITNEY BANK, LOUISIANA CORPORATION	2	\$307,200.00	0.17%	0 \$0.00	NA	0 4
WISCONSIN MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE INC	1	\$408,000.00	0.22%	0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,000.00	0.4%	0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,050,250.00	0.57%	0 \$0.00	NA	0 \$

	Unavailable	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$
Total		610	\$185,840,314.99	100%	0	\$0.00		0	\$
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3138W64S2	1ST CONSTITUTION BANK	1	\$311,487.16	0.15%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$406,331.00	0.2%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,900.00	0.14%	0	\$0.00	NA	. 0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$514,224.33	0.25%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$377,378.67	0.18%	0	\$0.00	NA	. 0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$260,071.81	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$561,153.54	0.27%	0	\$0.00	NA	. 0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$239,605.50	0.12%	0	\$0.00	NA	. 0	\$
	ALPINE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$159,207.28	0.08%	0	\$0.00	NA	.0	\$
	AMCAP MORTGAGE LTD.	1	\$252,411.17	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$415,627.28	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$329,502.87	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$529,128.83	0.26%	0	\$0.00	NA	.0	\$

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	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$287,000.00	0.14%0	\$0.00	NAO	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$551,521.78	0.27%0	\$0.00	NAO	\$
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$395,775.00	0.19% 0	\$0.00	NAO	\$
	AMERICANWEST BANK	2	\$274,167.33	0.13% 0	\$0.00	NA 0	\$
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,626,482.21	0.79% 0	\$0.00	NA 0	\$
	AMERICASH, A CALIFRONIA CORPORATION	1	\$293,516.74	0.14% 0	\$0.00	NA 0	\$
	AMERIPRO FUNDING, INC.	6	\$1,889,267.25	0.92% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.25% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,452.64	0.16% 0	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,924.22	0.09% 0	\$0.00	NA 0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$641,314.57	0.31% 0	\$0.00	NA 0	\$
	ATLANTIC HOME LOANS, INC.	1	\$311,058.69	0.15% 0	\$0.00	NA 0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$547,384.49	0.27% 0	\$0.00	NA 0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$390,817.33	0.19% 0	\$0.00	NA 0	\$
	AUGUSTA FINANCIAL, INC.,	1	\$132,781.39	0.06% 0	\$0.00	NA 0	\$
	AURORA MORTGAGE, LLC	1	\$219,206.48	0.11% 0	\$0.00	NA 0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,300.00	0.29% 0	\$0.00	NAO	\$
	AVEX FUNDING CORPORATION	2	\$813,000.00	0.4%0	\$0.00	NA 0	\$

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AVEX FUNDING CORPORATION,	1	\$319,474.01	0.16% (	) \$0.00	NA	0 5
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,916,550.10	0.93%(	) \$0.00	NA	0 5
AXIOM FINANCIAL, LLC	1	\$225,417.86	0.11%	) \$0.00	NA	0 \$
BANK OF ENGLAND	1	\$227,327.14	0.11%	) \$0.00	NA	
BANK OF NORTH CAROLINA,	1	\$198,942.93	0.1%0	) \$0.00	NA	0 \$
BANKERS TRUST COMPANY	3	\$824,342.78	0.4% (	\$0.00	NA	0 9
BELL STATE BANK & TRUST	2	\$525,637.47	0.26% (			
BERKSHIRE BANK	3	\$995,017.97	0.49%	\$0.00	NA	0 \$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,000.00	0.19% (	) \$0.00	NA	0 \$
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$565,000.00	0.28% (	\$0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	2	\$744,460.85	0.36% (	\$0.00	NA	0 \$
BREMER BANK, NATIONAL ASSOCIATION	1	\$344,250.00	0.17% (	) \$0.00	NA	0 \$
BRISTOL COUNTY SAVINGS BANK	1	\$87,716.52	0.04% (	) \$0.00	NA	0 \$
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$252,817.88	0.12% (	) \$0.00	NA	0 \$
BROADVIEW MORTGAGE CORPORATION	3	\$1,122,930.67	0.55% (	\$0.00	NA	0 \$
CAPITAL CITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$
CAPSTAR LENDING LLC	1	\$161,733.72	0.08%	\$0.00	NA	0 \$
CARROLLTON MORTGAGE SERVICES	1	\$323,467.43	0.16% (	\$0.00	NA	0 \$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$391,151.39	0.19% (	) \$0.00	NA	0 \$
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$282,056.61	0.14% (	) \$0.00	NA	0 \$
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$505,620.73	0.25% (	) \$0.00	NA	0 \$
CENDERA FUNDING INC	1	\$308,000.00	0.15%	) \$0.00	NA	0 \$

CENTRAL BANK & TRUST CO	1	\$117,900.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	3	\$685,540.00	0.33%0	\$0.00	NA	0 \$
CENTRAL BANK & TRUST COMPANY	2	\$638,948.01	0.31%0	\$0.00	NA	0 \$
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$406,331.00	0.2% 0	\$0.00	NA	0 \$
CITY BANK MORTGAGE	1	\$327,036.47	0.16% 0	\$0.00	NA	0 \$
CLEAR MOUNTAIN BANK	1	\$114,621.43	0.06% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	4	\$635,300.60	0.31% 0	\$0.00		
COMPASS MORTGAGE, INC	1	\$185,694.27	0.09% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY.	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP INC	1	\$410,000.00	0.2%0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$758,151.32	0.37%0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$355,200.00	0.17%0	\$0.00	NA	0 \$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,500.00	0.05% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC	1	\$348,750.00	0.17% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$782,417.99	0.38% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$611,446.08	0.3%0	\$0.00	NA	0 \$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,703.93	0.05%0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LTD	1	\$203,576.82	0.1% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$258,417.53	0.13% 0	\$0.00	NA	0 \$

	HI MORTGAGE OMPANY, LTD., L.P.	1	\$339,293.37	0.17%	0 \$0.00	NA	0 \$
D M C	IAMOND RESIDENTIAL ORTGAGE ORPORATION, A ORPORATION	1	\$260,775.26	0.13%	0 \$0.00	NA	0 \$
G	IRECTORS FINANCIAL ROUP, A CALIFFORNIA ORPORATION.	1	\$394,350.73	0.19%	0 \$0.00	NA	0 \$
IN	IRECTORS MORTGAGE IC, AN OREGON ORPORATION	1	\$388,859.77	0.19%	0 \$0.00	NA	0 \$
	ISCOVER HOME LOANS, JC.	1	\$235,272.18	0.11%	0 \$0.00	NA	0 \$
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	2	\$562,222.25	0.27%	0 \$0.00	NA	0 \$
D	L EVANS BANK	2	\$313,229.10	0.15%	0 \$0.00	NA	0 \$
	RAPER AND KRAMER ORTGAGE CORP	1	\$246,594.00	0.12%	0 \$0.00	NA	0 \$
D: M 15	RAPER AND KRAMER ORTGAGE CORP. DBA ST ADVANTAGE ORTGAGE	3	\$1,090,008.08	0.53%	0 \$0.00	NA	0 \$
M 15	RAPER AND KRAMER ORTGAGE CORP. DBA ST ADVANTAGE ORTGAGE.	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$
E	AGLEBANK	3	\$977,834.57	0.48%	0 \$0.00	NA	0 \$
	AST BOSTON SAVINGS ANK	4	\$1,292,675.14	0.63%	0 \$0.00	NA	
	NTERPRISE BANK & RUST	1	\$416,314.57	0.2%	0 \$0.00	NA	0 \$
EI	NVOY MORTGAGE LTD	2	\$560,327.47	0.27%	0 \$0.00	NA	0 \$
L	NVOY MORTGAGE, ID., A TEXAS LIMITED ARTNERSHIP	1	\$569,063.07	0.28%	0 \$0.00	NA	0 \$
	QUITY RESOURCES, IC.	1	\$401,100.00	0.2%	0 \$0.00	NA	0 \$
IN	QUITY RESOURCES, IC., OHIO ORPORATION	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$
F	&M BANK	1	\$319,250.00	0.16%	0 \$0.00	NA	0 \$
	&M BANK, A BANKING ORPORATION	4	\$1,245,351.94	0.61%	0 \$0.00	NA	0 \$
	AIRFIELD COUNTY ANK	5	\$1,534,507.50	0.75%	0 \$0.00	NA	0 \$
		9	\$2,973,963.01	1.45%	0 \$0.00	NA	0 \$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC	4	\$961,195.79	0.47% 0	\$0.00	NA 0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$326,750.00	0.16% 0	\$0.00	NA 0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILLITY COMPANY	1	\$178,705.77	0.09% 0	\$0.00	NA 0	\$
FIRST BANK	2	\$496,183.07	0.24% 0	\$0.00	NA 0	\$
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$341,300.00	0.17% 0	\$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$946,277.51	0.46% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$221,269.19	0.11% 0	\$0.00	NA 0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$257,460.54	0.13% 0	\$0.00	NA 0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$130,844.57	0.06% 0	\$0.00	NA 0	\$
FIRST COUNTY BANK	1	\$237,600.00	0.12% 0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$284,281.95	0.14% 0	\$0.00	NA 0	\$
FIRST HERITAGE MORTGAGE LLC	2	\$1,122,381.79	0.55% 0	\$0.00	NA 0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$570,639.23	0.28% 0	\$0.00	NA 0	\$
FIRST HOPE MORTGAGES INC	1	\$413,720.15	0.2% 0	\$0.00	NA 0	\$
FIRST INTERNET BANK OF INDIANA	8	\$2,611,141.78	1.27% 0	\$0.00	NA 0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,505.24	0.15% 0	\$0.00	NA 0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,802,754.86	1.37% 0	\$0.00	NA 0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED	1	\$252,000.00	0.12% 0	\$0.00	NA 0	\$

BANK						
FIRST NATIONAL BANK	3	\$858,656.10	0.42% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$231,169.39	0.11%0	\$0.00	NA 0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$684,121.67	0.33%0	\$0.00	NA 0	S
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,413.19	0.33% 0	\$0.00	NAO	S
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,273.73	0.14% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,288.94	0.1%0	\$0.00	NA 0	4
FISHER FINANCIAL GROUP, INC.	4	\$1,542,000.00	0.75% 0	\$0.00	NA 0	\$
FISHER FINANCIAL GROUP, INC.,	1	\$393,500.00	0.19% 0	\$0.00	NA 0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,063,024.70	0.52% 0	\$0.00	NA 0	\$
FM LENDING SERVICES LLC	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$
FM LENDING SERVICES, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$414,500.00	0.2% 0	\$0.00	NA 0	Ş
GENEQUITY MORTGAGE, INC.	1	\$133,459.22	0.07% 0	\$0.00	NA 0	\$
GEORGETOWN MORTGAGE LLC	1	\$115,650.03	0.06% 0	\$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$624,557.90	0.3% 0	\$0.00	NA 0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$195,566.01	0.1% 0	\$0.00	NA 0	\$
GSF MORTGAGE CORPORATION	4	\$1,200,017.85	0.59% 0	\$0.00	NA 0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$390,357.30	0.19% 0	\$0.00	NAO	\$
						\$

INC.						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,592.77	0.72%0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,175,481.27	0.57%0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$232,281.42	0.11%0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$265,832.33	0.13%0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$715,209.52	0.35%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.13%0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$275,609.22	0.13%0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$203,647.23	0.1%0	\$0.00	NA	0
HOMETRUST BANK	1	\$140,500.00	0.07%0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	6	\$1,649,911.43	0.8% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$199,172.07	0.1%0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$127,789.61	0.06% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES INC	2	\$365,561.89	0.18% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$219,900.00	0.11%0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION	1	\$115,809.33	0.06% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$223,631.81	0.11%0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$285,388.28	0.14% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA	1	\$203,664.29	0.1%0	\$0.00	NA	0

CORPORATION						
HOWARD HANNA MORTGAGE SERVICES	3	\$646,335.84	0.32%	0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$847,936.06	0.41%	0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,168.63	0.2%	0 \$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$289,060.95	0.14%	0 \$0.00	NA	0 \$
HOWARD HANNA SERVICES	1	\$254,400.00	0.12%	0 \$0.00	NA	0 \$
IAPPROVE LENDING	1	\$243,598.93	0.12%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	3	\$838,659.04	0.41%	0 \$0.00	NA	0 \$
IDEAL HOME LOANS, LLC,	1	\$388,000.00	0.19%	0 \$0.00	NA	0 \$
IMORTGAGE.COM, INC	1	\$223,324.19	0.11%	0 \$0.00	NA	0 \$
IMORTGAGE.COM, INC.	1	\$133,000.00	0.06%	0 \$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$337,746.30	0.16%	0 \$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$380,800.00	0.19%	0 \$0.00	NA	0 \$
INTEGRA MORTGAGE CORP., A COPPORATION.	1	\$295,513.46	0.14%	0 \$0.00	NA	0 \$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$625,000.00	0.3%	0 \$0.00	NA	0 \$
INTERLINC MORTGAGE SERVICES, LLC	2	\$465,677.42	0.23%	0 \$0.00	NA	0 \$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,343.03	0.26%	0 \$0.00	NA	0 \$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$286,324.32	0.14%	0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A.	128	\$30,693,146.84	14.96%	0 \$0.00	NA	0 \$
KEY MORTGAGE SERVICES, INC.	1	\$221,330.22	0.11%	0 \$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.2%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$

1	\$273,154.98	0.13%0	\$0.00	NA	0	\$
N 1	\$552,684.58	0.27%0	\$0.00	NA	0	\$
1	\$415,627.28	0.2%0	\$0.00	NA	0	\$
1	\$223,250.00	0.11% 0	\$0.00	NA	0	\$
1	\$398,050.00	0.19% 0	\$0.00	NA	0	\$
4	\$835,265.92	0.41%0	\$0.00	NA	0	\$
1	\$276,544.69	0.13% 0	\$0.00	NA	0	\$
2	\$585,000.00	0.29% 0	\$0.00	NA	0	\$
K, 1	\$105,100.00	0.05% 0	\$0.00	NA	0	\$
1	\$400,336.04	0.2% 0	\$0.00	NA	0	\$
1	\$596,031.44	0.29% 0	\$0.00	NA	0	\$
1	\$172,545.43	0.08% 0	\$0.00	NA	0	\$
2	\$595,727.77	0.29% 0	\$0.00	NA	0	\$
1						\$
1	\$195,218.18	0.1%0	\$0.00	NA	0	\$
1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$
1	\$403,335.94	0.2% 0	\$0.00	NA	0	\$
4	\$1,330,179.85	0.65%0	\$0.00	NA	0	\$
2	\$387,379.27	0.19% 0	\$0.00	NA	0	\$
	1 2 K, 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 4	1       \$552,684.58         1       \$415,627.28         1       \$223,250.00         1       \$398,050.00         4       \$835,265.92         1       \$276,544.69         2       \$585,000.00         K,       1         1       \$105,100.00         1       \$105,100.00         1       \$400,336.04         1       \$596,031.44         1       \$596,031.44         1       \$172,545.43         2       \$595,727.77         1       \$171,700.00         1       \$195,218.18         1       \$403,335.94         4       \$1,330,179.85	1       \$552,684.58       0.27%       0         1       \$415,627.28       0.2%       0         1       \$223,250.00       0.11%       0         1       \$398,050.00       0.19%       0         1       \$398,050.00       0.19%       0         1       \$223,250.00       0.41%       0         1       \$276,544.69       0.13%       0         2       \$585,000.00       0.29%       0         K       1       \$105,100.00       0.05%       0         1       \$400,336.04       0.29%       0         1       \$596,031.44       0.29%       0         1       \$172,545.43       0.08%       0         1       \$172,545.43       0.08%       0         1       \$172,545.43       0.08%       0         1       \$172,545.43       0.08%       0         1       \$172,545.43       0.08%       0         1       \$172,545.43       0.08%       0         1       \$195,218.18       0.1%       0         1       \$195,218.18       0.1%       0         1       \$403,335.94       0.2%       0	N         1         \$552,684.58         0.27%         0         \$0.00           1         \$415,627.28         0.2%         0         \$0.00           1         \$223,250.00         0.11%         0         \$0.00           1         \$398,050.00         0.19%         0         \$0.00           1         \$223,250.00         0.11%         0         \$0.00           1         \$398,050.00         0.19%         0         \$0.00           1         \$276,544.69         0.13%         0         \$0.00           2         \$585,000.00         0.29%         0         \$0.00           K         1         \$105,100.00         0.05%         \$0         \$0.00           K         1         \$105,100.00         0.02%         \$0         \$0.00           I         \$400,336.04         0.2%         \$0         \$0.00           1         \$596,031.44         0.29%         \$0         \$0.00           1         \$172,545.43         0.08%         \$0         \$0.00           1         \$371,700.00         0.18%         \$0.00         \$0.00           1         \$195,218.18         0.1%         \$0         \$0.00	N         1         \$552,684.58         0.27%         0         \$0.00         NA           1         \$415,627.28         0.2%         0         \$0.00         NA           1         \$223,250.00         0.11%         0         \$0.00         NA           1         \$398,050.00         0.19%         0         \$0.00         NA           4         \$398,050.00         0.19%         0         \$0.00         NA           4         \$835,265.92         0.41%         0         \$0.00         NA           2         \$585,000.00         0.29%         0         \$0.00         NA           2         \$585,000.00         0.29%         0         \$0.00         NA           4         \$105,100.00         0.05%         0         \$0.00         NA           5         1         \$105,100.00         0.05%         0         \$0.00         NA           1         \$400,336.04         0.29%         0         \$0.00         NA           1         \$596,031.44         0.29%         0         \$0.00         NA           2         \$595,727.77         0.29%         0         \$0.00         NA           1	N         1         \$552,684.58         0.27%         0         \$0.00         NA         0           1         \$415,627.28         0.27%         0         \$0.00         NA         0           1         \$223,250.00         0.11%         0         \$0.00         NA         0           1         \$398,050.00         0.19%         0         \$0.00         NA         0           1         \$398,050.00         0.19%         0         \$0.00         NA         0           1         \$223,250.00         0.19%         0         \$0.00         NA         0           1         \$223,250.00         0.19%         0         \$0.00         NA         0           1         \$2276,544.69         0.13%         0         \$0.00         NA         0           2         \$585,000.00         0.29%         0         \$0.00         NA         0           1         \$105,100.00         0.05%         0         \$0.00         NA         0           1         \$400,336.04         0.29%         0         \$0.00         NA         0           1         \$172,545.43         0.08%         \$0.000         NA         0

MORTGAGE AMERICA, INC.	1	\$185,719.85	0.09%	0 \$0.00	NA	0 \$
 MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.19%	0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	3	\$1,070,466.90	0.52%	0 \$0.00	NA	0 \$
MORTGAGE MASTER, INC	2	\$728,500.00	0.36%	0 \$0.00	NA	0 \$
MORTGAGE MASTER, INC.	18	\$5,696,360.12	2.78%	0 \$0.00	NA	0 \$
MORTGAGE NETWORK INC.	6	\$1,750,720.06	0.85%	0 \$0.00	NA	0 \$
MORTGAGE NETWORK, INC.	2	\$573,705.44	0.28%	0 \$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$131,801.19	0.06%	0 \$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$
 NETWORK FUNDING, L.P.	1	\$139,577.62	0.07%	0 \$0.00	NA	0 \$
NETWORK FUNDING, LP	1	\$203,315.25	0.1%	0 \$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$255,244.50	0.12%	0.00\$	NA	0 \$
 NFM INC	1	\$326,000.00	0.16%	0 \$0.00	NA	0 \$
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$259,800.00	0.13%	0 \$0.00	NA	0 \$
NJ LENDERS CORP.	1	\$252,500.00	0.12%	0 \$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,314.57	0.34%	0 \$0.00	NA	0 \$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,825,734.29	0.89%	0 \$0.00	NA	0 \$
NTFN, INC.	5	\$1,267,266.75	0.62%	0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,931.01	0.09%	0 \$0.00	NA	0 \$
OA MORTGAGE SERVICES	1	\$383,000.00	0.19%	0 \$0.00	NA	0 \$
OA MORTGAGE SERVICES.	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$208,355.43	0.1%	0.00	NA	
ON Q FINANCIAL, INC	2	\$428,208.55	0.21%	0.00	NA	
ON Q FINANCIAL, INC.	1	\$333,450.99	0.16%	0.00	NA	0 \$
ONE NEVADA CREDIT UNION	2	\$431,031.81	0.21%	0.00	NA	0 \$
OPES ADVISORS, INC	1	\$458,000.00	0.22%	0.00	NA	0 \$

PARAMOUNT BOND & MORTGAGE COMPANY NC	1	\$276,551.98	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MTG CO., INC.	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	5	\$1,690,317.85	0.82%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY 3ANK.	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
CORPORATION	3	\$571,428.57	0.28%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$210,678.14	0.1%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,314.56	0.2%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$362,552.58	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$1,232,683.22	0.6%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$374,383.60	0.18%	0	\$0.00			\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,109,255.30	0.54%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$253,632.46	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,507.01						\$
PHILADELPHIA MORTGAGE ADVISORS, NC., A CORPORATION	2	\$696,650.31	0.34%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$510,497.24	0.25%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP NC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, NC.	3	\$1,081,000.00	0.53%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$200,543.54	0.1%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	3	\$958,851.55	0.47%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$697,697.76	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY NC PARAMOUNT BOND & MTG CO., INC. PATRIOT COMMUNITY BANK PATRIOT COMMUNITY BANK PATRIOT COMMUNITY BANK. PEOPLES BANK, A WA CORPORATION PEOPLES MORTGAGE CORPORATION, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHILADELPHIA MORTGAGE ADVISORS, NC., A CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION POLI MORTGAGE GROUP NC POLI MORTGAGE GROUP, NC. PRIORITY MORTGAGE CORP. PRIORITY MORTGAGE CORP. PRIORITY MORTGAGE	MORTGAGE COMPANY NC1NCPARAMOUNT BOND & MTG CO., INC.1PARAMOUNT BOND & MTG CO., INC.1PATRIOT COMMUNITY BANK5PATRIOT COMMUNITY BANK.1PEOPLES BANK, A WA CORPORATION3PEOPLES BANK, A WA CORPORATION, A1PEOPLES MORTGAGE CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PERFORMANCE TINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION1PERL MORTGAGE, INC. AN ILLINOIS1CORPORATION1PERL MORTGAGE, INC., AN ILLINOIS1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1PHILADELPHIA MORTGAGE ADVISORS, PCLI MORTGAGE ADVISORS, PCLI MORTGAGE GROUP, NC.2PRIORITY MORTGAGE CORP1PRIORITY MORTGAGE CORP.3PRIORITY MORTGAGE CORP.3PRIORITY MORTGAGE CORP.3PRIORITY MORTGAGE CORP.3	MORTGAGE COMPANY NC1\$276,551.98PARAMOUNT BOND & MTG CO., INC.1\$191,100.00PATRIOT COMMUNITY 3ANK5\$1,690,317.85PATRIOT COMMUNITY 3ANK1\$365,000.00PEOPLES BANK, A WA CORPORATION3\$571,428.57PEOPLES MORTGAGE CORPORATION1\$210,678.14CORPORATION1\$210,678.14CORPORATION1\$416,314.56PEOPLES NATIONAL 3ANK, A CORPORATION1\$416,314.56PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION3\$1,232,683.22PERL MORTGAGE, INC, AN ILLINOIS1\$374,383.60CORPORATION2\$1,109,255.30CORPORATION4\$1,109,255.30CORPORATION4\$1,109,255.30CORPORATION2\$696,650.31NILLINOIS1\$253,632.46PHH HOME LOANS, LLC1\$253,632.46PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY\$696,650.31PILADELPHIA MORTGAGE ADVISORS, NC, A CORPORATION2\$696,650.31NC, A CORPORATION2\$510,497.24COLI MORTGAGE GROUP, NC3\$1,081,000.00POLI MORTGAGE GROUP, NC.3\$1,081,000.00PRIORITY MORTGAGE CORP3\$958,851.55PRIORITY MORTGAGE CORP3\$958,851.55PRIORITY MORTGAGE CORP3\$697,697,76	MORTGAGE COMPANY NC         1         \$276,551.98         0.13%           PARAMOUNT BOND & MTG CO., INC.         1         \$191,100.00         0.09%           PATRIOT COMMUNITY BANK         5         \$1,690,317.85         0.82%           PATRIOT COMMUNITY BANK         1         \$365,000.00         0.18%           PEOPLES BANK, A WA CORPORATION         3         \$571,428.57         0.28%           PEOPLES MORTGAGE CORPORATION         1         \$210,678.14         0.1%           PEOPLES NATIONAL BANK, A CORPORATION         1         \$416,314.56         0.2%           PERFORMANCE TINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION         1         \$362,552.58         0.18%           PERL MORTGAGE, INC, AN ILLINOIS         1         \$374,383.60         0.18%           CORPORATION         2         \$374,383.60         0.18%           CORPORATION         1         \$374,383.60         0.18%           CORPORATION         2         \$374,383.60         0.18%           CORPORATION         2         \$830,507.01         0.4%           CORPORATION         2         \$830,507.01         0.4%           PHH HOME LOANS, LLC         1         \$253,632.46         0.12%           PHH HOME LOANS, LLC, A         2	MORTGAGE COMPANY NC         1         \$276,551.98         0.13%         0           ARAMOUNT BOND & MTG CO., INC.         1         \$191,100.00         0.09%         0           PATRIOT COMMUNITY 3ANK         5         \$1,690,317.85         0.82%         0           PATRIOT COMMUNITY 3ANK.         1         \$365,000.00         0.18%         0           PEOPLES BANK, A WA CORPORATION         3         \$571,428.57         0.28%         0           PEOPLES MORTGAGE CORPORATION         1         \$210,678.14         0.11%         0           OPEOPLES NATIONAL 3ANK, A CORPORATION         1         \$416,314.56         0.2%         0           PERFORMANCE TINANCIAL INC DBA         1         \$362,552.58         0.18%         0           PERL MORTGAGE, INC, AN ILLINOIS         1         \$374,383.60         0.18%         0           OPERL MORTGAGE, INC, AN ILLINOIS         4         \$1,109,255.30         0.54%         0           OPERL MORTGAGE, INC, AN ILLINOIS         4         \$1,109,255.30         0.54%         0           OPHH HOME LOANS, LLC         1         \$253,632.46         0.12%         0           PHI LADELPHIA MORTGAGE ADVISORS, NC, A CORPORATION         2         \$696,650.31         0.34%         0 <t< td=""><td>MORTGAGE COMPANY NC         1         \$276,551.98         0.13%         0         \$0.00           PARAMOUNT BOND &amp; MTG CO., INC.         1         \$191,100.00         0.09%         0         \$0.00           PARAMOUNT COMMUNITY BANK.         5         \$1,690,317.85         0.82%         0         \$0.00           PATRIOT COMMUNITY BANK.         1         \$365,000.00         0.18%         0         \$0.00           PATRIOT COMMUNITY BANK.         1         \$365,000.00         0.18%         0         \$0.00           CORPORATION         3         \$571,428.57         0.28%         0         \$0.00           PEOPLES MORTGAGE         1         \$210,678.14         0.1%         0         \$0.00           CORPORATION         1         \$416,314.56         0.2%         0         \$0.00           PEOPLES MATIONAL         1         \$416,314.56         0.2%         0         \$0.00           ORTGAGE DIVISION         1         \$362,552.58         0.18%         \$0.00         \$0.00           VERL MORTGAGE, INC,         3         \$1,232,683.22         0.6%         \$0.00         \$0.00           VERL MORTGAGE, INC,         4         \$1,109,255.30         0.54%         \$0.00         \$0.00</td><td>MORTGAGE COMPANY NC         1         \$276,551.98         0.13% 0         \$0.00         NA           2ARAMOUNT BOND &amp; WIG CO., INC.         1         \$191,100.00         0.09% 0         \$0.00         NA           2ARAMOUNT BOND &amp; WIG CO., INC.         1         \$191,100.00         0.09% 0         \$0.00         NA           2ATRIOT COMMUNITY 3ANK         5         \$1,690,317.85         0.82% 0         \$0.00         NA           2ATRIOT COMMUNITY 3ANK         1         \$365,000.00         0.18% 0         \$0.00         NA           PEOPLES BANK, A WA 20RPORATION         3         \$571,428.57         0.28% 0         \$0.00         NA           PEOPLES MORTGAGE         2         2         \$0.0678.14         0.1% 0         \$0.00         NA           PEOPLES NATIONAL         1         \$416,314.56         0.2% 0         \$0.00         NA           PERFORMANCE         1         \$362,552.58         0.18% 0         \$0.00         NA           PACIFIC FUNDING         1         \$374,383.60         0.18% 0         \$0.00         NA           ORPORATION         1         \$374,383.60         0.18% 0         \$0.00         NA           PERL MORTGAGE, INC., AN ILLINOIS         1         \$374,383.60         0.5</td><td>MORTGAGE COMPANY NC         1         \$276,551.98         0.13%         0         S0.00         NA           ARAMOUNT BOND &amp; MTG CO., INC.         1         \$191,100.00         0.09%         \$0.00         NA         0           ARAMOUNT BOND &amp; MTG CO., INC.         1         \$191,100.00         0.09%         \$0.00         NA         0           AATRIOT COMMUNITY BANK         5         \$1,690,317.85         0.82%         \$0.00         NA         0           AATRIOT COMMUNITY BANK         1         \$365,000.00         0.18%         \$0.00         NA         0           COPPORTION         3         \$571,428.57         0.28%         \$0.00         NA         0           PEOPLES MORTGAGE         CORPORATION         1         \$210,678.14         0.1%         \$0         \$0.00         NA         0           PEOPLES NATIONAL         1         \$416,314.56         0.2%         \$0.00         NA         0           CORPORATION         1         \$416,314.56         0.2%         \$0.00         NA         0           PERLORTGAGE, INC         \$31,232,683.22         0.6%         \$0.00         NA         0           PERL MORTGAGE, INC, AN ILLINOIS         1         \$374,383.60         0.18%</td></t<>	MORTGAGE COMPANY NC         1         \$276,551.98         0.13%         0         \$0.00           PARAMOUNT BOND & MTG CO., INC.         1         \$191,100.00         0.09%         0         \$0.00           PARAMOUNT COMMUNITY BANK.         5         \$1,690,317.85         0.82%         0         \$0.00           PATRIOT COMMUNITY BANK.         1         \$365,000.00         0.18%         0         \$0.00           PATRIOT COMMUNITY BANK.         1         \$365,000.00         0.18%         0         \$0.00           CORPORATION         3         \$571,428.57         0.28%         0         \$0.00           PEOPLES MORTGAGE         1         \$210,678.14         0.1%         0         \$0.00           CORPORATION         1         \$416,314.56         0.2%         0         \$0.00           PEOPLES MATIONAL         1         \$416,314.56         0.2%         0         \$0.00           ORTGAGE DIVISION         1         \$362,552.58         0.18%         \$0.00         \$0.00           VERL MORTGAGE, INC,         3         \$1,232,683.22         0.6%         \$0.00         \$0.00           VERL MORTGAGE, INC,         4         \$1,109,255.30         0.54%         \$0.00         \$0.00	MORTGAGE COMPANY NC         1         \$276,551.98         0.13% 0         \$0.00         NA           2ARAMOUNT BOND & WIG CO., INC.         1         \$191,100.00         0.09% 0         \$0.00         NA           2ARAMOUNT BOND & WIG CO., INC.         1         \$191,100.00         0.09% 0         \$0.00         NA           2ATRIOT COMMUNITY 3ANK         5         \$1,690,317.85         0.82% 0         \$0.00         NA           2ATRIOT COMMUNITY 3ANK         1         \$365,000.00         0.18% 0         \$0.00         NA           PEOPLES BANK, A WA 20RPORATION         3         \$571,428.57         0.28% 0         \$0.00         NA           PEOPLES MORTGAGE         2         2         \$0.0678.14         0.1% 0         \$0.00         NA           PEOPLES NATIONAL         1         \$416,314.56         0.2% 0         \$0.00         NA           PERFORMANCE         1         \$362,552.58         0.18% 0         \$0.00         NA           PACIFIC FUNDING         1         \$374,383.60         0.18% 0         \$0.00         NA           ORPORATION         1         \$374,383.60         0.18% 0         \$0.00         NA           PERL MORTGAGE, INC., AN ILLINOIS         1         \$374,383.60         0.5	MORTGAGE COMPANY NC         1         \$276,551.98         0.13%         0         S0.00         NA           ARAMOUNT BOND & MTG CO., INC.         1         \$191,100.00         0.09%         \$0.00         NA         0           ARAMOUNT BOND & MTG CO., INC.         1         \$191,100.00         0.09%         \$0.00         NA         0           AATRIOT COMMUNITY BANK         5         \$1,690,317.85         0.82%         \$0.00         NA         0           AATRIOT COMMUNITY BANK         1         \$365,000.00         0.18%         \$0.00         NA         0           COPPORTION         3         \$571,428.57         0.28%         \$0.00         NA         0           PEOPLES MORTGAGE         CORPORATION         1         \$210,678.14         0.1%         \$0         \$0.00         NA         0           PEOPLES NATIONAL         1         \$416,314.56         0.2%         \$0.00         NA         0           CORPORATION         1         \$416,314.56         0.2%         \$0.00         NA         0           PERLORTGAGE, INC         \$31,232,683.22         0.6%         \$0.00         NA         0           PERL MORTGAGE, INC, AN ILLINOIS         1         \$374,383.60         0.18%

PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61	0.13% 0	\$0.00	NA	0 \$
	3	\$705,055.50	0.34%0	\$0.00	NA	0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$623,898.27				
RELIANCE FIRST CAPITAL LLC	1	\$197,331.12	0.1%0	\$0.00	NA	0 \$
RELIANT MORTGAGE COMPANY LLC	1	\$263,918.82	0.13%0	\$0.00	NA	0 \$
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.18% 0	\$0.00	NA	0 \$
RMC VANGUARD MORTGAGE CORPORATION	3	\$880,506.88	0.43%0	\$0.00	NA	0 \$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%0	\$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$818,537.16	0.4%0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY	2	\$626,919.66	0.31%0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$2,234,807.09	1.09% 0	\$0.00	NA	0 \$
RPM MORTGAGE INC	1	\$515,150.00	0.25% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY INCOPORATED	1	\$132,390.44	0.06% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$109,660.75	0.05%0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$218,484.75	0.11%0	\$0.00	NA	0 \$
RYLAND MORTGAGE COMPANY	1	\$346,773.59	0.17% 0	\$0.00	NA	0 \$
SAIL MORTGAGE CORP	2	\$449,200.00	0.22% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,377,047.36	0.67%0	\$0.00	NA	0 \$
	<ul> <li>COMPANY (THE)</li> <li>PROSPERITY BANK</li> <li>PULASKI BANK A</li> <li>FEDERAL SAVINGS</li> <li>BANK</li> <li>RELIANCE FIRST</li> <li>CAPITAL LLC</li> <li>RELIANT MORTGAGE</li> <li>COMPANY LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>RMC VANGUARD</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>RMR FINANCIAL, DBA</li> <li>MORTGAGE</li> <li>CALIFORNIA, A LIMITED</li> <li>LIABILITY COMPANY</li> <li>RMR FINANCIAL, DBA</li> <li>MORTGAGE</li> <li>CALIFORNIA, A LIMITED</li> <li>LIABILITY COMPANY</li> <li>ROCKLAND TRUST</li> <li>COMPANY</li> <li>ROUNDPOINT</li> <li>MORTGAGE COMPANY, A</li> <li>FLORIDA CORPORATION</li> <li>RPM MORTGAGE INC</li> <li>RUOFF MORTGAGE</li> <li>COMPANY</li> <li>INCORPORATED</li> <li>RUOFF MORTGAGE</li> <li>COMPANY</li> <li>INCORPORATED, AN</li> <li>INCORPORATED, AN</li> <li>INDIANA CORPORATION</li> <li>RYLAND MORTGAGE CORP</li> <li>SALEM FIVE MORTGAGE</li> </ul>	COMPANY (THE)1PROSPERITY BANK3PULASKI BANK A2BANK2BANK2BANK1RELIANCE FIRST1CAPITAL LLC1RELIANT MORTGAGE1COMPANY LLC1RELIANT MORTGAGE1COMPANY LLC, A1RMC VANGUARD3MORTGAGE3CORPORATION1RMR FINANCIAL, DBA1MORTGAGE1LIABILITY COMPANY1RMR FINANCIAL, DBA2MORTGAGE1LIABILITY COMPANY2RMR FINANCIAL, DBA2PRINCETON CAPITAL, A2LIMITED LIABILITY2COMPANY1ROUNDPOINT2MORTGAGE COMPANY1ROUNDPOINT6FLORIDA CORPORATION1RUOFF MORTGAGE1RUOFF MORTGAGE1RUOFF MORTGAGE1NCORPORATED1INCORPORATED1INCORPORATED1RUOFF MORTGAGE1RUOFF MORTGAGE<	COMPANY (THE)1\$273,549.61PROSPERITY BANK3\$705,055.50PULASKI BANK A\$623,898.27BANK\$623,898.27BANK\$197,331.12RELIANCE FIRST1\$197,331.12CAPITAL LLC1\$263,918.82COMPANY LLC1\$263,918.82COMPANY LLC, A1\$376,000.00LIMITED LIABILITY1\$376,000.00COMPANY LLC, A1\$376,000.00COMPANY LLC, A1\$376,000.00COMPANY1\$376,000.00MORTGAGE3\$880,506.88CORPORATION5300,000.00RMR FINANCIAL, DBA\$300,000.00MORTGAGE1\$300,000.00CALIFORNIA, A LIMITED1LIABILITY COMPANY\$300,000.00RMR FINANCIAL, DBA\$300,000.00RMR FINANCIAL, DBA\$300,000.00ROCKLAND TRUST2COMPANY1ROCKLAND TRUST1COMPANY1MORTGAGE COMPANY, A6ROUNDPOINT\$2235,000.00MORTGAGE COMPANY, A6RUOFF MORTGAGE\$12,234,807.09FLORIDA CORPORATION\$112,390.44INCOPORATED\$109,660.75INCORPORATED\$218,484.75INDIANA CORPORATION\$218,484.75INCORPORATED\$218,484.75INDIANA CORPORATION\$218,484.75INDIANA CORPORATION\$218,467,73.59SAIL MORTGAGE COMP\$41,377,047,36SALEM FIVE MORTGAGE\$41,377,047,36	COMPANY (THE)         1         \$273,549,61         0.13% 0           PROSPERITY BANK         3         \$705,055,50         0.34% 0           PULASKI BANK A         2         \$623,898,27         0.3% 0           BANK         1         \$197,331.12         0.1% 0           RELIANCE FIRST         1         \$197,331.12         0.1% 0           CAPITAL LLC         1         \$263,918.82         0.13% 0           RELIANT MORTGAGE         1         \$263,918.82         0.13% 0           COMPANY LLC, A         1         \$376,000.00         0.18% 0           COMPANY LLC, A         1         \$376,000.00         0.18% 0           COMPANY LLC, A         1         \$376,000.00         0.18% 0           COMPANY         1         \$376,000.00         0.18% 0           CORPORATION         1         \$376,000.00         0.18% 0           CORPORATION         1         \$376,000.00         0.15% 0           CALIFORNIA, A LIMITED         1         \$300,000.00         0.15% 0           LIABILITY COMPANY         2         \$818,537.16         0.4% 0           COMPANY         2         \$818,537.16         0.4% 0           COMPANY         1         \$2235,000.00	COMPANY (THE)         1         \$273,549,61         0.13%0         \$0.00           PROSPERITY BANK         3         \$705,055,50         0.34%0         \$0.00           PULASKI BANK A         5         5623,898,27         0.3%0         \$0.00           BANK         1         \$197,331,12         0.1%0         \$0.00           RELIANCE FIRST         1         \$197,331,12         0.1%0         \$0.00           COMPANY LLC         1         \$197,331,12         0.1%0         \$0.00           RELIANT MORTGAGE         1         \$263,918,82         0.13%0         \$0.00           COMPANY LLC         1         \$376,000.00         0.18%0         \$0.00           RELIANT MORTGAGE         3         \$880,506,88         0.43%0         \$0.00           COMPANY         1         \$376,000.00         0.15%0         \$0.00           COMPANY         1         \$300,000.00         0.15%0         \$0.00           COMPANY         1         \$300,000.00         0.15%0         \$0.00           CALIFORNIA, A LIMITED         1         \$300,000.00         0.15%0         \$0.00           CALIFORNIA, A LIMITED         1         \$235,000.00         0.11%0         \$0.00           CO	COMPANY (THE)         1         \$27,3,49,01         0.13%0         \$30,00         NA           PROSPERITY BANK         3         \$705,055,50         0.34%0         \$0,00         NA           PULASKI BANK A         FEDERAL SAVINGS         2         \$623,898,27         0.3%0         \$0,00         NA           RELIANCE FIRST         1         \$197,331,12         0.1%0         \$0,00         NA           RELIANT MORTGAGE         1         \$263,918,82         0.13%0         \$0,00         NA           RELIANT MORTGAGE         1         \$376,000,00         0.18%0         \$0,00         NA           RMC VANGUARD         3         \$376,000,00         0.18%0         \$0,00         NA           COMPANY LLC, A         1         \$3376,000,00         0.18%0         \$0,00         NA           COMPANY         1         \$3300,000,00         0.15%0         \$0,00         NA           COMPANY         1         \$300,000,00         0.15%0         \$0,00         NA           RMR FINANCIAL, DBA         \$300,000,00         0.15%0         \$0,00         NA           COMPANY         2         \$626,919,66         0.31%0         \$0,00         NA           ROUNDPOINT         1 </td

	SALEM FIVE MORTGAGE COMPANY, LLC, A	4	\$987,893.78	0.48%0	\$0.00	NA	0
	DELAWARE LIMITED LIABILITY COMPANY		₩2 • · ,				
	SANDY SPRING BANK	3	\$880,773.89	0.43% 0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$348,967.09	0.17% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$415,713.98	0.2%0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$900,764.00	0.44% 0	1	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,412.90	0.04%0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$612,929.52	0.3%0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC.	2	\$1,221,465.75	0.6% 0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$623,440.90	0.3%0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$525,678.47	0.26% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$404,862.82	0.2% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$376,380.31	0.18% 0	\$0.00	NA	
[	SIRVA MORTGAGE, INC.	2	\$698,900.00	0.34% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$519,500.00	0.25% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,355.66	0.19% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$276,000.00	0.13% 0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$370,000.00	0.18% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$192,000.00	0.09% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$368,000.00	0.18% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,000.00	0.11% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$355,500.00	0.17% 0	\$0.00	NA	0
		3	\$723,542.27	0.35% 0	\$0.00	NA	0

	THE EQUITABLE	, I		'			
	MORTGAGE			'		i I	
	CORPORATION, A			'		i I	
	CORPORATION			'			
	THE EQUITABLE	,		r			1
	MORTGAGE	· 1	± 10.1 000 00	0.000	¢0.00	NT A	_
	CORPORATION, A	1	\$404,000.00	0.2%0	\$0.00	NA	0
	CORPORATION.			!		i I	
	THE FEDERAL SAVINGS	, <b>†</b>			<u>                                     </u>		1
	BANK, A FEDERAL	3	\$1,113,933.24	0.54%0	\$0.00	NA	0
	SAVINGS BANK		Ψ-,,-			i	Ũ
	THE MORTGAGE	, <u> </u>					1
	COMPANY	1	\$385,000.00	0.19% 0	\$0.00	NA	0
	THE PRIVATE BANK AND	, — †	-		+ +		
	TRUST COMPANY, A	1	\$264,100.00	0.13%0	\$0.00	NA	0
	BANKING CORPORATION		φ207,100.00	0.15700	ψ0.00	1111	
	TIDEWATER MORTGAGE	, —_†			<b>├───</b> ┦		
		1	\$237,608.79	0.12% 0	\$0.00	NA	0
	SERVICES, INC	, <b></b> †			╂────┦	l	
	TIDEWATER MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	SERVICES, INC.	, <b></b>		+′	<b> </b>	<b>├</b> ───-}	
	TIDEWATER MORTGAGE		11 00 <b>0</b> 010 70	~ <b>-</b> - 0 (1)	<b>\$0.00</b>		_
	SERVICES, INC., A	3	\$1,082,910.76	0.53% 0	\$0.00	NA	0
	CORPORATION	<del> </del>		<u>+'</u>	ļļ	└───-}	
	TOTAL MORTGAGE			'		i	
	SERVICES, LLC, LIMITED	1	\$260,000.00	0.13% 0	\$0.00	NA	0
	LIABILITY COMPANY			/'	<u> </u>	l	
	TOWNSTONE FINANCIAL		¢570 518 05	0.00000	¢0.00	NIA	
	INC.	2	\$579,518.95	0.28% 0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	<b>*277 279 (7</b>	0.1007.0	¢0.00		
	COMPANY L.P.	1	\$377,378.67	0.18% 0	\$0.00	NA	0
	TRIDENT MORTGAGE				t:c. 0.0		1
	COMPANY LP	9	\$3,398,363.21	1.66% 0	\$0.00	NA	0
	TRIDENT MORTGAGE	,		†			1
	COMPANY, LP	2	\$674,412.67	0.33% 0	\$0.00	NA	0
	TRIDENT MORTGAGE	, ——†			<del>                                     </del>	├	
	COMPANY, LP DBA					i	
		1	\$358,889.77	0.17% 0	\$0.00	NA	0
	PREMIER RESIDENTIAL			'		i I	
	MORTGAGE	, <b></b>		<del> </del>	<b>├</b> ───┦	l	
	TRIDENT MORTGAGE	1	\$199,340.85	0.1%0	\$0.00	NA	0
	COMPANY, LP.	ł	· · · · · ,	+'	·	<b>└───</b> ┤	<u> </u>
	UNION BANK AND TRUST	5	\$926,397.24	0.45% 0	\$0.00	NA	0
	COMPANY	<u> </u>	φ,2,0,0,7,		Ψ~	/	
	UNION MORTGAGE	1	\$267,117.77	0.13% 0	\$0.00	NA	0
	GROUP, INC	I	\$207,117.77	0.15700	φυ.υυ	11/1	0
	UNIVERSAL AMERICAN	, <u> </u>		'			
	MORTGAGE COMPANY	2	\$514,153.48	0.25% 0	\$0.00	NA	0
	LLC			[ !		i I	
	UNIVERSAL AMERICAN	1	\$409,326.07	0.2% 0	\$0.00	NA	0
•		- I	$\psi \tau \sigma \sigma$	0.270 0.	ψ0.00	± 1 + ±	0

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,025.35	0.31% 0	\$0.00	NA	0 \$
VANGUARD FUNDING LLC	2	\$476,785.24	0.23% 0	\$0.00	NA	0 \$
VECTRA BANK COLORADO NA	1	\$183,697.55	0.09% 0		NA	_
VERITAS FUNDING, LLC	1	\$247,764.07	0.12% 0	\$0.00	NA	
VIP MORTGAGE INC	1	\$213,000.00	0.1%0	\$0.00	NA	
VIP MORTGAGE, INC.	1	\$355,814.17	0.17% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,720.57	0.08% 0	\$0.00	NA	0 \$
WALLICK & VOLK INC	1	\$137,891.56	0.07%0	\$0.00	NA	0 \$
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,062.45	0.15% 0	\$0.00	NA	0 \$
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$291,365.90	0.14% 0	\$0.00	NA	0 \$
WESTERN SECURITY BANK	1	\$215,488.90	0.11% 0	\$0.00	NA	0 \$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$481,592.36	0.23%0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE, INC.	1	\$126,326.09	0.06% 0	\$0.00	NA	0 \$
WHIDBEY ISLAND BANK	1	\$269,556.19	0.13% 0	\$0.00	NA	0 \$
WHITNEY BANK, LOUISIANA CORPOARTION	1	\$294,515.10	0.14% 0		NA	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$375,433.69	0.18% 0	\$0.00	NA	0 \$
WHOLESALE CAPITAL CORPORATION	2	\$590,628.59	0.29% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE LLC	1	\$198,672.90	0.1% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE LLC,	1	\$224,335.99	0.11% 0	\$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,987.98	0.15%0	\$0.00	NA	0 \$

• •									
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$410,000.00	0.2%	0	\$0.00	NA	. 0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,342.50	0.19%	0	\$0.00	NA	. 0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,627.28	0.2%	0	\$0.00	NA	. 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,630.07	0.26%	0	\$0.00	NA	.0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$299,506.88	0.15%	0	\$0.00	NA	. 0	\$
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,102,107.53	0.54%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$751,254.13	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,000.00	0.31%	0	\$0.00	NA	.0	\$
	Unavailable	1	\$399,342.50	0.2%	0	\$0.00	NA	0	\$
Total		707	\$205,123,800.23	100%	0	\$0.00		0	\$
3138W64T0	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,200.00	16.24%	0	\$0.00	NA	. 0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$255,621.99	23.69%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$364,000.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$283,996.06	26.33%	0	\$0.00	NA	0	\$
Total		4	\$1,078,818.05	100%	0	\$0.00		0	\$
3138W64U7	JPMORGAN CHASE BANK, N.A.	16	\$3,468,279.37	100%	0	\$0.00	NA	.0	\$
Total		16	\$3,468,279.37	100%	0	\$0.00		0	\$
3138W64V5	JPMORGAN CHASE BANK, N.A.	11	\$2,360,424.82	100%	0	\$0.00	NA	.0	\$
Total		11	\$2,360,424.82	100%	0	\$0.00		0	\$
3138W64W3	JPMORGAN CHASE BANK, N.A.	7	\$1,520,401.08	95.59%	0	\$0.00	NA	. 0	\$

	Unavailable	1	\$70,106.77	4.41%	0	\$0.00	NA	0	\$
Total		8	\$1,590,507.85	100%	0	\$0.00		0	\$
3138W64X1	JPMORGAN CHASE BANK, N.A.	20	\$3,125,596.78	100%	0	\$0.00	NA	. 0	9
Total		20	\$3,125,596.78	100%	0	\$0.00		0	9
3138W64Y9	JPMORGAN CHASE BANK, N.A.	137	\$24,873,956.02	100%	0	\$0.00	NA	. 0	\$
Total		137	\$24,873,956.02	100%	0	\$0.00		0	\$
3138W64Z6	JPMORGAN CHASE BANK, N.A.	31	\$5,061,709.06	100%	0	\$0.00	NA	. 0	\$
Total		31	\$5,061,709.06	100%	0	\$0.00		0	\$
3138W65A0	JPMORGAN CHASE BANK, N.A.	25	\$2,414,343.38	100%	0	\$0.00	NA	0	\$
Total		25	\$2,414,343.38	100%	0	\$0.00		0	\$
3138W65B8	1ST PORTFOLIO LENDING CORPORATION	1	\$623,570.95	0.85%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$618,170.27	0.85%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85	0.85%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$594,161.92	0.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,122,568.55	1.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,612.19	0.61%	0	\$0.00	NA	. 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,303.98	0.73%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$496,530.10	0.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$584,232.02	0.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,588.04	0.64%	0	\$0.00	NA	0	\$
		1	\$603,174.70	0.83%	0	\$0.00	NA	0	\$

	. ,						
AUGUSTA FINANCIAL,	1				'		
INC., A CALIFORNIA	i	·			'		
CORPORATION	$ \longrightarrow $	·	<b> </b>		<u> </u>	Щ.	
AVEX FUNDING	i	· [	Ī		[ '	Í	
CORPORATION, A	1	\$558,180.59	0.76% (	0 \$0.00	) NA	0	\$
CALIFORNIA	1 ]	φυσυ,του.ε.	0.107	J ψυτεί	± ·	ľ	~
CORPORATION	<b>ш</b>	·	ł		′	Щ.	<u> </u>
AXIOM FINANCIAL, LLC	1	\$586,902.84	0.8% (				\$
BERKSHIRE BANK	1	\$445,738.20	0.61%(	0 \$0.00	) NA	0	\$
BLUFI LENDING	$\begin{bmatrix} -\\ 1 \end{bmatrix}$	\$604,729.24	0.83% (	0 \$0.00	) NA	5	\$
CORPORATION	L	. ,					
BOFI FEDERAL BANK,	1	\$558,272.95	0.77%(	0 \$0.00	) NA	.0	\$
CHERRY CREEK		¢522 284 20	0.72%	\$0.00		5	<u></u> ¢
MORTGAGE CO., INC.	1	\$522,284.29	0.72% (	0 \$0.00	) NA	0	\$
DIRECTORS FINANCIAL		¢462,600,10	0 620%	\$0.00		5	¢
GROUP	1	\$462,600.10	0.63%(	0 \$0.00	) NA	0	\$
DIRECTORS FINANCIAL					· ·	Π	
GROUP, A CALIFORNIA	1	\$614,100.24	0.84%(	0 \$0.00	) NA	.0	\$
CORPORATION	$\square$	·			'	Ц	
DISCOVER HOME LOANS,		¢522 455 75	0.72%	\$0.00		5	¢
INC.	1	\$533,455.75	0.73% (	0 \$0.00	) NA	0	\$
DISCOVER HOME LOANS,	ī				· ·	Π	
INC., A DELAWARE	3	\$1,649,792.47	2.26% (	0 \$0.00	) NA	.0	\$
CORPORATION	(]	·	·			Ц	
EAGLEBANK	1	\$541,524.76	0.74% (	0 \$0.00	) NA	0	\$
EQUITY LOANS LLC	1	\$437,006.50	0.6% (			1 1	\$
FIRST HERITAGE		·		1	· · · ·	Π	
MORTGAGE, LLC, A	( <sub>1</sub> ]	AFE7 774 40	07600	\$0.00		5	¢
LIMITED LIABILITY	1	\$557,774.49	0.76% (	0 \$0.00	) NA	0	\$
COMPANY	I	ı			'	1	
FIRST HOME MORTGAGE		A1 065 401 15	1 460%	\$0.00		$\left[ \right]$	¢
CORPORATION	2	\$1,065,491.15	1.46% (	0 \$0.00	) NA	0	\$
FIRST HOME MORTGAGE		·		1	· · ·	Π	
CORPORATION, A	4	\$2,146,501.71	2.94% (	0 \$0.00	) NA	0	9
CORPORATION	I _]	·			'	Ĩ	
GOLDEN EMPIRE		÷:00.042.64	2 6007	<u> </u>		$\prod$	d
MORTGAGE INC.	1	\$498,343.64	0.68% (	0 \$0.00	) NA	0	9
GUARANTEED HOME	<u> </u>	·		1	·	一	
MORTGAGE COMPANY,	1	\$471,105.57	0.65%(	0 \$0.00	) NA	0	9
INC.	(	ı <u> </u>			'	Ň	
HOMESTEAD FUNDING		±==== === ===	~ 7001	¢0.00			
CORP.	1	\$531,356.22	0.73% (	0 \$0.00	) NA	0	9
INTEGRITY FIRST				<u> </u>		Ē	
FINANCIAL GROUP, INC	1	\$550,337.02	0.75%(	0 \$0.00	) NA	0	9
INTEGRITY FIRST	$\square$	·		1	·	H	
FINANCIAL GROUP, INC.,	( _]				·		
CALIFORNIA	1	\$544,296.18	0.75%(	0 \$0.00	) NA	0	9
CORPORATION	1	í – – – – – – – – – – – – – – – – – – –			'		
CURPURATION	<u>لــــــ</u>	L	L		<u> </u>	ட	

INTEGRITY HOME MORTGAGE CORPORATION	1	\$562,534.95	0.77%0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,537.03	0.75%0	\$0.00	NA	0 \$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,181,520.20	1.62%0	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A.	3	\$1,552,421.68	2.13% 0	\$0.00	NA	D \$
LEGACY GROUP LENDING, INC.	1	\$504,473.40	0.69% 0	\$0.00	NA	0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$482,172.80	0.66% 0	\$0.00	NA	D \$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$573,226.70	0.79% 0	\$0.00	NA	0 \$
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$436,678.54	0.6% 0	\$0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$602,217.50	0.83% 0	\$0.00	NA	D \$
MLD MORTGAGE INC	1	\$508,461.32	0.7% 0	\$0.00	NA	0 \$
MLD MORTGAGE., A NEW JERSEY CORPORATION	1	\$475,828.00	0.65% 0	\$0.00	NA	0 \$
MONARCH BANK	3	\$1,508,925.06	2.07% 0	\$0.00	NA	C \$
MONARCH BANK, A CORPORATION	1	\$574,760.69	0.79% 0	\$0.00	NA	0 \$
MONARCH BANK, A CORPORATION.	1	\$438,643.03	0.6% 0	\$0.00	NA	0 \$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$465,647.49	0.64% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$567,251.33	0.78% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS INC	1	\$551,331.59	0.76% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC	1	\$577,851.33	0.79% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$523,416.06	0.72% 0	\$0.00	NA	0 \$
NJ LENDERS CORP.	1	\$450,107.58	0.62% 0	\$0.00	NA	C \$

	OA MORTGAGE SERVICES	12	\$6,375,103.46	8.74%0	\$0.00	NA 0	\$
	ON Q FINANCIAL, INC	1	\$568,317.83	0.78%0	\$0.00	NA 0	\$
	ON Q FINANCIAL, INC.	1	\$612,634.78	0.84% 0	\$0.00	NA 0	\$
	OPES ADVISORS, INC	2	\$1,247,225.70	1.71%0	\$0.00	NA 0	\$
	OPES ADVISORS, INC.	9	\$5,080,070.29	6.96% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC	2	\$1,058,759.40	1.45% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$466,618.85	0.64%0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPTIAL	1	\$622,117.38	0.85% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.85% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,406.11	0.85% 0	\$0.00	NA 0	\$
	POTOMAC MORTGAGE GROUP, LLC	1	\$493,481.46	0.68% 0	\$0.00	NA 0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,574.21	0.87% 0	\$0.00	NA 0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$534,346.98	0.73% 0	\$0.00	NA 0	\$
	RMR FINANCIAL, LLC	3	\$1,659,813.93	2.27%0	\$0.00	NA 0	\$
	<b>RPM MORTGAGE INC</b>	5	\$3,052,329.31	4.18% 0	\$0.00	NA 0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,822,998.97	2.5% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,801,854.55	3.84% 0	\$0.00	NA 0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$456,587.53	0.63% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,313.62	0.64% 0	\$0.00	NA 0	\$
	SIMONICH CORPORATION	2	\$1,083,647.68	1.48% 0	\$0.00	NA 0	\$
	STERLING NATIONAL BANK	2	\$1,087,870.31	1.49% 0	\$0.00	NA 0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,141,967.25	1.56% 0	\$0.00	NAO	\$
1		2	\$1,148,285.10	1.57% 0	\$0.00	NA 0	\$

	THE FEDERAL SAVINGS BANK								
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$480,509.83	0.66%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,634,046.89	2.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,518,259.03	4.83%	0	\$0.00	NA	0	\$
Total		133	\$72,973,037.16	100%	0	\$0.00		0	\$
3138W65C6	JPMORGAN CHASE BANK, N.A.	26	\$1,815,236.41	100%	0	\$0.00	NA	0	\$
Total		26	\$1,815,236.41	100%	0	\$0.00		0	\$
3138W65D4	JPMORGAN CHASE BANK, N.A.	211	\$13,978,581.45	100%	0	\$0.00	NA	. 0	\$
Total		211	\$13,978,581.45	100%	0	\$0.00		0	\$
3138W65E2	JPMORGAN CHASE BANK, N.A.	130	\$8,078,053.50	97.8%	0	\$0.00	NA	0	\$
	NFM INC	1	\$71,000.00	0.86%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	0.62%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$59,172.97	0.72%	0	\$0.00	NA	0	\$
Total		133	\$8,259,426.47	100%	0	\$0.00		0	\$
3138W65F9	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,068.52	1.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$304,473.95	2.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,500.00	1.34%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$165,000.00	1.15%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$383,000.00	2.66%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$186,350.23	1.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$174,603.79	1.21%		\$0.00	NA		\$
		1	\$237,797.13	1.65%	0	\$0.00	NA	0	\$

	BREMER BANK NATIONAL ASSOCIATION	ļ		. 1				'	
	FEARON FINANCIAL, LLC	-	\$333,464.18	2.32%	,0	\$0.00	NA		) \$
	FEARON FINANCIAL, LLC.	1	\$257,649.36		П				
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,069.27	2.88%	0	\$0.00	NA	10	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA	.0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$300,000.00	2.08%	0	\$0.00	NA	•0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,000.00	1.8%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$295,905.60	2.06%	0	\$0.00	NA	•0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$169,726.03	1.18%	0	\$0.00	NA	10	\$
	JPMORGAN CHASE BANK, N.A.	27	\$7,856,102.00	54.57%	0	\$0.00	NA	10	\$
	KWIK MORTGAGE CORPORATION	1	\$384,000.00	2.67%	0	\$0.00	NA	10	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,145.58	1.49%	0	\$0.00	NA	۰0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,163.79	1.73%	0	\$0.00	NA	<b>'</b> 0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$352,393.06	2.45%	0	\$0.00	NA	10	\$
Total		52	\$14,395,412.49	100%	0	\$0.00	—— 	0	\$
3138W65G7	FIRST CENTENNIAL MORTGAGE	1	\$96,000.00	6.19%	0	\$0.00	NA	.0	) \$

1	CORPORATION		ı I	. I					
	MEGASTAR FINANCIAL CORP.	3	\$580,031.13	37.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,904.40	17.98%	0	\$0.00	NA	.0	\$
	MORTGAGE NETWORK INC.	1	\$290,908.48	18.75%	0	\$0.00	NA	.0	\$
	POLI MORTGAGE GROUP, INC.	1	\$224,595.17	14.48%	0	\$0.00	NA	.0	\$
	THE MORTGAGE FIRM, INC	1	\$81,070.22	5.22%	0	\$0.00	NA	.0	\$
Total		9	\$1,551,509.40	100%	0	\$0.00		0	\$
3138W65H5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,274.18	0.14%(	0	\$0.00	NA	. 0	\$
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$196,000.00	0.14%(	0	\$0.00	NA	.0	\$
	ACCESS NATIONAL MORTGAGE	1	\$170,246.61	0.12%	0	\$0.00	NA	0	\$
A C C	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$283,000.00	0.2%(	0	\$0.00	NA	. 0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$257,706.12	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$194,643.30	0.14%	0	\$0.00	NA	.0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.29% (	0	\$0.00	NA	.0	\$
	AURORA MORTGAGE, LLC	1	\$299,800.00	0.21%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$345,027.75	0.24%	0	\$0.00	NA	.0	\$
	BELL STATE BANK & TRUST	3	\$760,089.00	0.54% (	0	\$0.00	NA	.0	\$
	BERKSHIRE BANK	2	\$368,090.53	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$211,274.13	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$506,640.76	0.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$165,250.00	0.12% (	0	\$0.00	NA	. 0	\$

LIABILITY CO.							
DIRECTORS FINANCIAL GROUP	1	\$266,831.01	0.19%	0 \$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$291,697.31	0.21%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	3	\$697,884.34	0.5%	0 \$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,039,801.67	0.74%(	0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP,	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00	0.15%(	0 \$0.00	NA	0	\$
EQUITY RESOURCES INC	1	\$224,006.09	0.16%	0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$203,796.00	0.14%				\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,143.04	0.18%	0 \$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,313.09	0.34%(	0 \$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$196,090.13	0.14%	0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1	\$178,000.00	0.13%				\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.28%(	0 \$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,545.82	0.13%	0.00\$	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$203,173.31	0.14%	0 \$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,206.92	0.13%(	0 \$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION	1	\$396,400.24	0.28%	0 \$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	1	\$330,600.00	0.23%	0.00	NA	0	\$
GENEQUITY MORTGAGE	1	\$160,710.00	0.11%	0.00 \$0.00	NA	0	\$

INC								
GEORGETOWN MORTGAGE LLC	1	\$307,320.00	0.22%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$411,474.53	0.29%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$229,457.00	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,800.00	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$333,750.00	0.24%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$267,650.00	0.19%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC.	1	\$208,147.25	0.15%	0	\$0.00	NA		\$
HOMESTEAD FUNDING CORP.	2	\$622,911.79	0.44%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIA MORTGAGE COMPANY	1	\$268,200.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2 2	\$288,137.98	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$787,131.41	0.56%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,750.00	0.27%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	<b>1</b>	\$105,789.80	0.08%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	453	\$104,546,925.64	74.19%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
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COMPANY,	INC.						
LEGACY GR LENDING, II WASHINGTO CORPORATI	NC, A ON	1	\$165,314.42	0.12%	0.00	NA	0 5
LEGACY GR LENDING, II WASHINGTO CORPORATI	NC., A DN	1	\$213,084.19	0.15%(	0 \$0.00	NA	0 5
LENOX FINA MORTGAGE CORPORATI WESLEND F	ON DBA	1	\$195,308.00	0.14%(	0 \$0.00	NA	0 5
LINCOLN FE SAVINGS BA NEBRASKA		1	\$96,266.43	0.07%(	0 \$0.00	NA	0 5
MEGASTAR CORP	FINANCIAL	1	\$232,501.77	0.16%	0.00	NA	0 5
	RESIDENTIAL C DBA FIRST MORTGAGE	1	\$407,445.50	0.29%	0 \$0.00	NA	0 5
MID AMERI MORTGAGE OHIO CORP	INC. AN	1	\$203,650.00	0.14%	0 \$0.00	NA	0 5
	FINANCIAL, MFS HOME , A SETTS	1	\$149,143.27	0.11%	0 \$0.00	NA	0 5
MORTGAGE	FINANCIAL, SACHUSETTS	1	\$165,555.71	0.12%	0 \$0.00	NA	0 5
MORTGAGE	LENDERS OF	1	\$417,000.00	0.3%	0 \$0.00	NA	0 5
MORTGAGE INC.	MASTER,	1	\$213,103.13	0.15%	0 \$0.00	NA	0 5
MORTGAGE INC.	NETWORK	2	\$421,864.37	0.3%	0 \$0.00	NA	0 5
	SERVICES III,	1	\$157,879.92	0.11%	0 \$0.00	NA	0 5
	GAGE, LLC, A ABILITY	1	\$376,000.00	0.27%	0 \$0.00	NA	0 5
NETWORK I	FUNDING, L.P.	1	\$178,434.98	0.13%	0.00	NA	0 9
NETWORK I DBA UNITE LLC	FUNDING, LP D LENDING,	1	\$247,815.50	0.18%	0 \$0.00	NA	0 5
		1	\$200,234.85	0.14%	0.00	NA	0 9

NEW AMERICAN MORTGAGE, LLC	ĺ			Í		
NEW AMERICAN MORTGAGE, LLC.	1	\$202,500.00	0.14% 0	\$0.00	NA 0	\$
NFM INC	2	\$610,320.95	0.43% 0	\$0.00	NA 0	\$
NJ LENDERS CORP	1	\$326,510.16	0.23% 0	\$0.00	NA 0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,910.89	0.14% 0	\$0.00	NA 0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABIITY COMPANY	1	\$181,000.00	0.13% 0	\$0.00	NA 0	\$
ODYSSEY FUNDING LLC	1	\$183,000.00	0.13% 0	\$0.00	NA 0	\$
PATRIOT COMMUNITY BANK	1	\$153,605.10	0.11% 0	\$0.00	NA 0	\$
PEOPLES BANK, A WA CORPORATION	1	\$224,957.14	0.16%0	\$0.00	NA 0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$594,158.78	0.42% 0	\$0.00	NA 0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$400,000.00	0.28% 0	\$0.00	NA 0	\$
POLI MORTGAGE GROUP, INC.	1	\$315,203.27	0.22% 0	\$0.00	NA 0	\$
RELIANCE FIRST CAPITAL LLC	1	\$272,621.69	0.19% 0	\$0.00	NA 0	\$
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$441,150.00	0.31% 0	\$0.00	NA 0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$621,093.59	0.44% 0	\$0.00	NA 0	\$
RMR FINANCIAL, LLC,	1	\$410,750.00	0.29% 0	\$0.00	NA 0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$582,332.63	0.41% 0	\$0.00	NA 0	\$
RUOFF MORTGAGE COMPANY, INC.	1	\$194,340.00	0.14% 0	\$0.00	NA 0	\$
SANDY SPRING BANK	2	\$461,800.00	0.33% 0	\$0.00	NA 0	\$
SCBT	1	\$339,973.82	0.24% 0	\$0.00	NA 0	\$
SENTE MORTGAGE, INC.	1	\$252,674.52	0.18% 0	\$0.00	NA 0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$185,009.26	0.13% 0	\$0.00	NA 0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$590,529.03	0.42% 0	\$0.00	NA 0	\$

SOUND MORTGAGE INC, A CORPORATION	1	\$169,322.33	0.12% 0	\$0.00	NA 0	\$
STEWARD INVESTMENTS, INC.	1	\$303,642.74	0.22% 0	\$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION	1	\$151,343.61	0.11% 0	\$0.00	NA 0	\$
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.21%0	\$0.00	NAO	\$
SUSQUEHANNA BANK	1	\$252,948.47	0.18%0	\$0.00	NA 0	) \$
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$272,432.16	0.19%0	\$0.00	NAO	\$
THE BUSINESS BANK	1	\$170,444.55	0.12%0	\$0.00	NA 0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,303.69	0.11%0	\$0.00	NAO	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,500.00	0.12% 0	\$0.00	NA 0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,000.00	0.12%0	\$0.00	NAO	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$335,415.58	0.24%0	\$0.00	NAO	\$
TRI-EMERALD FINANCIAL GROUP, INC,	1	\$245,500.00	0.17% 0	\$0.00	NA 0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.13% 0	\$0.00	NAO	\$
UNION BANK AND TRUST COMPANY	1	\$202,000.00	0.14% 0	\$0.00	NAO	\$
VERITAS FUNDING, LLC	1	\$267,000.00	0.19% 0	\$0.00	NA 0	\$
WEI MORTGAGE CORPORATION	1	\$356,792.14	0.25% 0	\$0.00	NAO	\$
WR STARKEY MORTGAGE, L.L.P.	1	\$279,462.18	0.2% 0	\$0.00	NAO	\$
WR STARKEY MORTGAGE, LLP	1	\$178,396.08	0.13% 0	\$0.00	NA 0	\$
WYNDHAM CAPITAL MORTGAGE, INC	3	\$610,010.84	0.43% 0	\$0.00	NA 0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,440.41	0.31%0	\$0.00	NAO	\$
	1	\$250,733.24	0.18% 0	\$0.00	NA 0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.								
	Unavailable	14	\$3,024,911.91	2.16%	0	\$0.00	NA	0	\$
Total		606	\$140,916,673.89	100%		\$0.00		0	\$
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3138W65J1	JPMORGAN CHASE BANK, N.A.	17	\$2,360,091.94	97.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$71,976.01	2.96%	0	\$0.00	NA	0	\$
Total		18	\$2,432,067.95	100%	0	\$0.00		0	\$
3138W65K8	JPMORGAN CHASE BANK, N.A.	69	\$10,135,890.30	100%	0	\$0.00	NA	0	\$
Total		69	\$10,135,890.30	100%	0	\$0.00		0	\$
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3138W65L6	JPMORGAN CHASE BANK, N.A.	37	\$2,709,684.19	100%	0	\$0.00	NA	0	\$
Total		37	\$2,709,684.19	100%	0	\$0.00		0	\$
3138W65M4	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,660.69	4.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	19	\$3,034,554.17	95.09%	0	\$0.00	NA	0	\$
Total		20	\$3,191,214.86	100%	0	\$0.00		0	\$
3138W65N2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,080.35	0.86%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,000.00	0.98%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,321.82	0.82%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,125.00	1.89%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$90,699.57	0.86%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY,	1	\$96,079.07	0.91%	0	\$0.00	NA	0	\$

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	JPMORGAN CHASE BANK, N.A.	93	\$9,053,024.27	86.12%	0	\$0.00	NA	. 0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$104,966.14	1%	0	\$0.00	NA	.0	\$
	PEOPLES BANK	1	\$91,296.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$108,737.81	1.03%	0	\$0.00	NA	. 0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$202,778.89	1.93%	0	\$0.00	NA	. 0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$89,500.00	0.87%	0	\$0.00	NA	.0	\$
Total		108	\$10,512,108.92	100%	0	\$0.00		0	\$
3138W65P7	BELL STATE BANK & TRUST	1	\$89,113.51	0.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,945.86	0.65%	0	\$0.00	NA	.0	\$
	IMORTGAGE.COM, INC.	1	\$104,546.58	0.69%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,212.27	0.6%	0	\$0.00	NA	.0	\$
	JPMORGAN CHASE BANK, N.A.	151	\$14,463,268.24	95.05%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$103,118.42	0.68%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$85,041.37	0.56%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,971.18	0.63%	0	\$0.00	NA		\$
	SUMMIT MORTGAGE CORPORATION	1	\$85,387.09	0.55%	0	\$0.00	NA		\$
Total		159	\$15,216,604.52	100%	0	\$0.00		0	\$
3138W65Q5	JPMORGAN CHASE BANK, N.A.	114	\$8,225,873.12	97.43%	0	\$0.00	NA	. 0	\$
	PRIORITY MORTGAGE CORP.,	1	\$62,000.00	0.73%	0	\$0.00	NA	. 0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$79,858.76	0.95%	0	\$0.00	NA	0	\$
Total		117	\$8,442,731.88	100%	0	\$0.00		0	\$
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3138W65R3	ACADEMY MORTGAGE CORPORATION	1	\$59,506.58	0.18%	0	\$0.00	NA	0	\$

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	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$29,871.75	0.09%	0	\$0.00	NA	.0	\$
	HOMESTEAD FUNDING CORP.	1	\$64,559.19	0.2%	0	\$0.00	NA	. 0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$65,715.63	0.2%	0	\$0.00	NA	.0	\$
	JPMORGAN CHASE BANK, N.A.	576	\$32,410,662.50	98.85%	0	\$0.00	NA	.0	\$
L	SWBC MORTGAGE CORPORATION	1	\$74,376.94	0.23%	0	\$0.00	NA	. 0	\$
	V.I.P. MORTGAGE, INC.	$\boxed{1}$	\$83,786.61	0.25%	0	\$0.00	NA	.0	
Total		582	\$32,788,479.20	100%	0	\$0.00		0	\$
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3138W65S1	JPMORGAN CHASE BANK, N.A.	33	\$1,835,066.74	95.84%	0	\$0.00	NA	.0	\$
	THE FEDERAL SAVINGS BANK,	1	\$79,684.77	4.16%	0	\$0.00	NA	.0	\$
Total		34	\$1,914,751.51	100%	0	\$0.00		0	) \$
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3138W65T9	JPMORGAN CHASE BANK, N.A.	11	\$2,205,418.72	100%	0	\$0.00	NA	.0	
Total		11	\$2,205,418.72	100%	0	\$0.00	I	0	\$
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3138W65U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,500.00	5.06%	0	\$0.00	NA	. 0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$2,073,133.93	94.94%	0	\$0.00	NA	.0	
Total		11	\$2,183,633.93	100%	0	\$0.00		0	) \$
3138W65V4	JPMORGAN CHASE BANK, N.A.	11	\$1,863,928.57	100%	0	\$0.00	NA	0	) \$
Total		11	\$1,863,928.57	100%	0	\$0.00	í	0	) \$
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3138W65W2	ACCESS NATIONAL MORTGAGE	1	\$133,500.00	0.46%	0	\$0.00	NA	0	) \$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,000.00	0.51%	0	\$0.00	NA	. 0	\$
L	COMPASS MORTGAGE, INC	1	\$146,200.00	0.5%	0	\$0.00	NA	.0	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,700.00	0.95%	0	\$0.00	NA	. 0	9

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,227.13	0.51%0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,835.41	0.45% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$127,296.10	0.44%0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,403.74	0.43%0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$120,000.00	0.41%0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,098.00	0.41%0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,456.16	0.42% 0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$132,421.29	0.46% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$127,447.25	0.44%0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	199	\$25,332,397.63	87.42% 0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$111,011.87	0.38% 0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$125,848.22	0.43% 0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,800.00	0.48% 0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC.	1	\$109,515.36	0.38%0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC.	1	\$125,383.93	0.43% 0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$127,900.00	0.44% 0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.47%0	\$0.00	NA	0	\$
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	0.47% 0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,168.38	0.88% 0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	3	\$400,803.07	1.4% 0	\$0.00	NA		\$

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Total		227	\$28,976,513.54	100%	0	\$0.00		0	•
3138W65X0	BANK OF ENGLAND	1	\$140,290.56	1.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$127,906.51	1.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,016.91	1.07%	0	\$0.00	NA	.0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	. 0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,236.78	1.09%	0	\$0.00	NA	.0	\$
	JPMORGAN CHASE BANK, N.A.	80	\$10,409,611.93	91.99%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$129,800.00	1.15%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$133,844.09	1.18%	0	\$0.00	NA	. 0	\$
Total		87	\$11,315,706.78	100%	0	\$0.00		0	\$
3138W65Y8	JPMORGAN CHASE BANK, N.A.	10	\$1,355,777.87	100%	0	\$0.00	NA	.0	\$
Total		10	\$1,355,777.87	100%	0	\$0.00		0	\$
3138W66A9	ACADEMY MORTGAGE CORPORATION	1	\$103,573.05	0.44%	0	\$0.00	NA	.0	\$
	ACCESS NATIONAL BANK	1	\$82,161.32	0.35%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$101,581.27	0.43%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.43%	0	\$0.00	NA	.0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	2.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,485.69	0.43%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$146,640.00	0.63%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$555,396.71	2.37%	0	\$0.00	NA	0	\$

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	210			\$147,425.07		0	
Unavailable	5	\$527,774.60	2.24%0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$81,821.54	0.35% 0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,000.00	0.44%0	\$0.00	NA	0	
VERITAS FUNDING LLC	1	\$101,000.00	0.43% 0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,250.00	2.04% 0	\$0.00	NA	0	
 POLI MORTGAGE GROUP, INC.	1	\$154,470.74	0.66% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,200.00	1.75% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.3% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$617,771.64	2.64% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	2	\$734,384.22	3.14% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	177	\$16,636,239.88	71.11% 1	\$147,425.07	NA	0	
 HOMESTEAD FUNDING CORP.	1	\$127,854.92	0.55% 0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$158,082.28	0.68%0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,992.00	0.53%0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,345.00	1.54%0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,178.82	0.79%0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$183,244.64	0.78% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$149,384.22	0.64%0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,453.07	0.48%0	\$0.00	NA	0	

3138W66B7	JPMORGAN CHASE BANK, N.A.	19	\$4,719,162.23	100%	0	\$0.00	NA	0	\$
Total		19	\$4,719,162.23	100%	0	\$0.00		0	\$
3138W66C5	ACADEMY MORTGAGE CORPORATION	2	\$272,124.19	1.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	203	\$22,396,026.91	93.72%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,144,545.93	4.79%		\$0.00	NA	0	\$
Total		212	\$23,896,697.03	100%	0	\$0.00		0	\$
3138W66D3	JPMORGAN CHASE BANK, N.A.	281	\$46,002,080.13	99.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$205,545.97	0.44%		\$0.00	NA	0	\$
Total		282	\$46,207,626.10	100%	0	\$0.00		0	\$
3138W66E1	JPMORGAN CHASE BANK, N.A.	31	\$4,175,646.74	95.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$208,920.15	4.76%	0	\$0.00	NA	0	\$
Total		32	\$4,384,566.89	100%	0	\$0.00		0	\$
3138W66F8	AXIOM FINANCIAL, LLC	2	\$355,251.87	14.54%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$387,773.82	15.87%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,429.85	15.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$977,727.91	40.01%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,900.00	6.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$199,518.56	8.16%		\$0.00	NA	0	\$
Total		13	\$2,443,602.01	100%	0	\$0.00		0	\$
3138W66G6	HARTLAND MORTGAGE CENTERS, INC	1	\$173,040.75	16.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$859,858.76	83.25%	0	\$0.00	NA	0	\$
Total		6	\$1,032,899.51	100%	0	\$0.00		0	\$
3138W66J0	JPMORGAN CHASE BANK, N.A.	6	\$917,627.51	84.41%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC.	1	\$169,500.00	15.59%	0	\$0.00	NA	0	\$

Total		7	\$1,087,127.51	100%	0	\$0.00		0	\$
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3138W66K7	JPMORGAN CHASE BANK, N.A.	6	\$1,088,696.44	100%	0	\$0.00	NA	0	\$
Total		6	\$1,088,696.44	100%	0	\$0.00		0	\$
3138W66L5	JPMORGAN CHASE BANK, N.A.	4	\$777,405.69	75.34%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$254,513.33	24.66%	0	\$0.00	NA	0	\$
Total		5	\$1,031,919.02	100%	0	\$0.00		0	\$
3138W66M3	A+ MORTGAGE SERVICES, INC.	1	\$137,773.65	0.47%	0	\$0.00	NA	. 0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$477,747.49	1.64%	0	\$0.00	NA	0	\$
<pre></pre>	AMERICAN MIDWEST BANK, A STATE BANK	1	\$136,384.25	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.57	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,983.75	0.86%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPORATION	1	\$343,479.99	1.18%	0	\$0.00	NA	0	\$
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,910.69	0.65%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,211.24	1.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$92,095.78	0.32%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,118.84	0.68%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$74,875.26	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$272,573.77	0.94%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$379,321.38	1.3%	0	\$0.00	NA	0	\$
		1	\$207,027.65	0.71%	0	\$0.00	NA	0	\$

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	TE INVESTORS E GROUP, INC., ATION							
	HOME LOANS,	1	\$146,577.02	0.5%	0 \$0.0	0 NA	0	\$
DISCOVER INC., A DEI	HOME LOANS, LAWARE	1	\$304,557.47	1.05%	0 \$0.0	0 NA	0	\$
DISCOVER INC., A DEI CORPORAT		3	\$720,314.37	2.48%	0 \$0.0	0 NA	0	\$
DL EVANS		1	\$172,712.66	0.59%	0 \$0.0	0 NA	0	\$
	ORTGAGE LTD	2	\$456,977.73	1.57%				\$
	INDEPENDENT E	6	\$1,615,851.49					÷
FIRST CITIZ TRUST CON	ZENS BANK & MPANY	3	\$601,360.74	2.07%	0 \$0.0	0 NA	0	\$
TRUST COM	ZENS BANK & MPANY NC CORPORATION	1	\$89,611.35	0.31%	0 \$0.0	0 NA	0	\$
GARDNER SERVICES,	FINANCIAL LTD.	1	\$238,942.60	0.82%	0 \$0.0	0 NA	0	\$
GENEQUIT INC.	Y MORTGAGE,	1	\$208,079.18	0.72%	0 \$0.0	D NA	0	\$
HANCOCK	BANK	1	\$76,581.92	0.26%	0 \$0.0	0 NA	0	\$
HAWAIIUS CREDIT UN	A FEDERAL NON	1	\$126,949.43	0.44%	0 \$0.0	0 NA	0	\$
HOMESTEA CORP.	AD FUNDING	1	\$183,181.19	0.63%	0 \$0.0	0 NA	0	\$
HOMETRUS COMPANY	ST MORTGAGE	2	\$504,953.52	1.74%	0 \$0.0	0 NA	0	\$
	HANNA E SERVICES, ORPORATION	1	\$134,405.21	0.46%	0 \$0.0	0 NA	0	\$
IMORTGAC	GE.COM, INC	1	\$179,206.95	0.62%	0 \$0.0	0 NA	0	\$
INLANTA N INC.	/IORTGAGE,	1	\$136,760.26	0.47%	0 \$0.0	0 NA	0	\$
INTERCON' CAPITAL G	TINENTAL ROUP, INC.	1	\$140,378.29	0.48%	0 \$0.0	0 NA	0	\$
INTERLINC SERVICES,	C MORTGAGE	1	\$415,162.77	1.43%	0 \$0.0	0 NA	0	\$
JPMORGAN BANK, N.A		38	\$8,399,333.08	28.87%	0 \$0.0	0 NA	0	\$
KWIK MOR CORPORAT		1	\$181,198.14	0.62%	0 \$0.0	0 NA	0	\$
LEADER M COMPANY,		1	\$130,223.79	0.45%	0 \$0.0	0 NA	0	\$
		1	\$238,942.60	0.82%	0 \$0.0	0 NA	0	\$

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
MEGASTAR FINANCIAL CORP.	2	\$670,382.37	2.3% 0	) \$0.00	) NA	0	\$
MONARCH BANK, A CORPORATION	2	\$281,852.71	0.97% 0	) \$0.00	) NA	0	\$
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$358,413.91	1.23% 0	) \$0.00	) NA	0	\$
MORTGAGE MASTER, INC.	1	\$392,264.11	1.35% 0	) \$0.00	) NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$178,410.48					\$
MSA MORTGAGE, LLC	1	\$282,275.20	0.97% 0	\$0.00	) NA	.0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,021.28	0.58%0	) \$0.00	) NA	0	\$
PACOR MORTGAGE CORP.	1	\$260,049.20	0.89% 0	) \$0.00	) NA	0	\$
PARAMOUNT BOND & MTG CO., INC.	1	\$67,659.45	0.23% 0	) \$0.00	) NA	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$108,927.57	0.37% 0	) \$0.00	) NA	0	\$
PEOPLES MORTGAGE CORPORATION	1	\$170,467.35	0.59% 0	) \$0.00	) NA	0	\$
PEOPLES NATIONAL BANK	1	\$228,907.24	0.79% 0	) \$0.00	) NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$104,542.00	0.36% 0	) \$0.00	) NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$178,349.05	0.61%0	) \$0.00	) NA	0	\$
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$439,091.56	1.51%0	) \$0.00	) NA	0	\$
RPM MORTGAGE INC	1	\$622,798.87	2.14% 0	) \$0.00	) NA	0	\$
SENTE MORTGAGE, INC.	1		1	1 1	1 1		\$
SPECTRA FUNDING INC.	1		1				\$
STERLING NATIONAL BANK	1		1				\$
SUBURBAN MORTGAGE INC.	1	\$408,193.62	1.4% 0	) \$0.00	) NA	0	9
SUMMIT MORTGAGE CORPORATION	1	\$387,286.14	1.33% 0	) \$0.00	) NA	0	9
THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,073.08	0.51% 0	) \$0.00	) NA	0	S

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,715.63	1.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$360,389.09	1.24%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$161,478.20	0.55%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$320,581.33	1.1%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$253,865.25	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$99,568.16	0.34%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$223,013.10	0.77%	0	\$0.00	NA	0	\$(
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,463.24	0.47%	0	\$0.00	NA	0	\$
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$391,268.51	1.34%	0	\$0.00	NA	. 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$386,788.34	1.33%	0	\$0.00	NA	. 0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$388,281.73	1.33%	0	\$0.00	NA	. 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,782.82	0.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$563,506.31	1.94%	0	\$0.00	NA	0	\$
Total		123	\$29,097,938.01	100%	0	\$0.00		0	\$
3138W66N1	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$373,900.00	20.03%	0	\$0.00	NA	. 0	\$
	FAIRFIELD COUNTY BANK	1	\$383,355.04	20.53%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$377,864.28	20.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$199,679.76	10.7%	0	\$0.00	NA	0	\$
	ROUNDPOINT	1	\$335,435.66	17.97%	0	\$0.00		1 1	\$

	MORTGAGE COMPANY, A FLORIDA CORPORATION								
	THE BUSINESS BANK	1	\$196,669.12	10.53%	0	\$0.00	NA	0	9
Total	THE DUSINESS DANK	- - 6	\$1,866,903.86	10.55%		\$0.00 \$0.00	INA	0	
		U	\$1,000,903.00	100 %		<b>Φ</b> υ.υυ		U	
3138W66P6	A.K.T. AMERICAN CAPITAL, INC	1	\$334,506.48	1.31%	0	\$0.00	NA	0	9
	ALPHA MORTGAGE CORPORATION	1	\$149,627.24	0.58%	0	\$0.00	NA	0	9
	AMERICAN EQUITY MORTGAGE, INC.	3	\$556,474.33	2.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$328,679.50	1.28%	0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,618.93	2.01%	0	\$0.00	NA	0	\$
	AMERICASH,	1	\$348,847.84	1.36%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$217,671.66	0.85%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,542.13	1.18%	0	\$0.00	NA	0	4
	AUGUSTA FINANCIAL, INC.	1	\$144,343.56	0.56%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$368,248.98	1.44%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$332,017.26	1.3%	0	\$0.00	NA	0	ţ
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,735.54	0.76%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$249,224.06	0.97%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,770.66	1.52%		\$0.00	NA		\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,587.46	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$204,890.94	0.8%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$63,905.72	0.25%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$801,003.63	3.13%		\$0.00	NA	0	g
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,347.51	4.68%	0	\$0.00	NA	0	9
	FEARON FINANCIAL, LLC	1	\$219,275.78	0.86%	0	\$0.00	NA	0	9
	FIRST BANK	- 1	\$166,960.41	0.65%		\$0.00	NA		Ś

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	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,084.19	0.4% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$261,554.69	1.02%0	\$0.00	NA 0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,487.98	0.83%0	\$0.00	NAO	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$358,865.23	1.4% 0	\$0.00	NA 0	\$
	GEORGETOWN MORTGAGE LLC	1	\$366,622.11	1.43% 0	\$0.00	NA 0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,982.01	1.23%0	\$0.00	NA 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$543,690.07	2.12%0	\$0.00	NA 0	\$(
	HOMESTEAD FUNDING CORP.	2	\$396,757.61	1.55% 0	\$0.00	NA 0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$142,838.37	0.56% 0	\$0.00	NAO	\$
	IMORTGAGE.COM, INC.	1	\$114,521.25	0.45% 0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	21	\$3,603,494.08	14.07% 0	\$0.00	NA0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$149,192.82	0.58% 0	\$0.00	NA 0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$907,433.89	3.54% 0	\$0.00	NA 0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,473.25	0.72%0	\$0.00	NA 0	\$(
	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$84,641.58	0.33%0	\$0.00	NA 0	\$(
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,580.43	1.5% 0	\$0.00	NA0	\$
	MORTGAGE FINANCIAL, INC.	1	\$278,599.60	1.09% 0	\$0.00	NA 0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,749.41	0.88% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER	1	\$321,978.64	1.26% 0	\$0.00	NA 0	\$

SERVICE CORPORATION						
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$180,174.17	0.7% 0	\$0.00	NA0	\$
MORTGAGE MASTER, INC.	2	\$472,782.50	1.85% 0	\$0.00	NA 0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,288.77	0.94% 0	\$0.00	NA0	\$
OMEGA FINANCIAL SERVICES, INC	1	\$156,358.88	0.61%0	\$0.00	NA 0	\$
OMEGA FINANCIAL SERVICES, INC.	1	\$112,901.89	0.44% 0	\$0.00	NA 0	\$
PEOPLES MORTGAGE CORPORATION	1	\$275,167.30	1.07% 0	\$0.00	NA 0	\$
PEOPLES NATIONAL BANK	2	\$532,777.98	2.08% 0	\$0.00	NA 0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$325,265.71	1.27% 0	\$0.00	NA 0	\$
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$574,262.19	2.24% 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP INC	1	\$187,632.20	0.73% 0	\$0.00	NA 0	\$
RADIUS FINANCIAL GROUP INC	1	\$397,387.21	1.55% 0	\$0.00	NA 0	\$
RADIUS FINANCIAL GROUP INC.	1	\$249,229.00	0.97% 0	\$0.00	NA 0	\$
REGENCY MORTGAGE CORPORATION	1	\$166,872.33	0.65% 0	\$0.00	NA 0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$581,069.60	2.27% 0	\$0.00	NA0	\$
RPM MORTGAGE, INC.	1	\$261,588.63	1.02% 0	\$0.00	NA 0	\$
SEMPER HOME LOANS, INC	1	\$416,343.73	1.63% 0	\$0.00	NA 0	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$306,406.37	1.2% 0	\$0.00	NA0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,023.63	0.73% 0	\$0.00	NA 0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,566.73	1.1%0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00	1.97% 0	\$0.00	NA 0	\$
VERITAS FUNDING LLC.	1	\$197,701.78	0.77% 0	\$0.00	NA 0	\$

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	VIP MORTGAGE INC	1	\$234,201.37	0.91%	0 \$0.00	NA	0 \$
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$359,457.78	1.4%	0 \$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$474,793.20	1.85%	0 \$0.00	NA	0 \$
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,609.11	1.62%	0 \$0.00	NA	0 \$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,405.07	1.54%	0 \$0.00	NA	0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,628.39	0.62%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,992.38	0.76%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$195,332.34	0.76%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,857.90	1.51%	0 \$0.00	NA	0 \$
Total		107	\$25,619,309.97	100%	0 \$0.00	(	0 \$
3138W66Q4	ACCESS NATIONAL MORTGAGE	1	\$193,739.69	2.02%	0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$252,285.83	2.63%	0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,015.57	1.83%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL, INC.	1	\$88,449.63	0.92%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$133,621.74	1.39%	0 \$0.00	NA	0 \$
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$224,378.94	2.34%	0 \$0.00	NA	0 \$
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$506,552.77	5.29%	0 \$0.00	NA	0 \$
	EQUITY LOANS LLC	2	\$349,516.28	3.65%	0 \$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,655.72	3.04%			
	GEORGETOWN MORTGAGE LLC	1	\$209,710.68	2.19%	0 \$0.00	NA	0 \$

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	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,202.02	3.86%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$623,274.79	6.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$3,339,767.59	34.86%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$63,570.05	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$290,160.04	3.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$247,315.43	2.58%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,358.33	1.44%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,576.41	1.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,	1	\$618,288.58	6.45%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$238,524.78	2.49%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$300,629.73	3.14%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$103,354.17	1.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$557,901.16	5.82%	1	\$299,865.36	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$143,792.50	1.53%				-	
Total		46	\$9,579,642.43	100%	1	\$299,865.36		0	\$
3138W66R2	JPMORGAN CHASE BANK, N.A.	7	\$1,256,271.38	100%	0	\$0.00	NA	0	\$
Total		7	\$1,256,271.38	100%	0	\$0.00		0	\$
3138W66S0	JPMORGAN CHASE BANK, N.A.	8	\$1,110,659.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,110,659.25	100%	0	\$0.00		0	\$
3138W66T8	JPMORGAN CHASE BANK, N.A.	5	\$797,221.78	46.78%	0	\$0.00	NA	0	\$
		2	\$327,687.51	19.23%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP.			1					
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$320,188.19	18.79% (	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,178.93	15.2%(	0	\$0.00	NA	0	\$
Total		11	\$1,704,276.41	100%	0	\$0.00		0	\$
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3138W66U5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,535.11	0.24% (	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$184,989.03		0	\$0.00	NA		\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81	0.14% (	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$228,642.69	0.12% (	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$881,227.99	0.45% (	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,159.19	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,436,863.96	0.73% (	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$215,288.94	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$151,630.93	0.08% (	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$413,319.50	0.21% (	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,750.00	0.14% (	0	\$0.00	NA	0	<b>\$</b>
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$713,330.44	0.36% (	)	\$0.00	NA	0	\$

CORPORATION						
AMERICASH	1	\$390,348.96	0.2% 0	\$0.00	NA 0	\$
AMERIPRO FUNDING, INC.	2	\$406,334.08	0.21% 0	\$0.00	NA 0	\$
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$246,825.68	0.12% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$100,521.73	0.05% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,836.47	0.11% 0	\$0.00	NA 0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.1% 0	\$0.00	NA 0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,522.68	0.16% 0	\$0.00	NA 0	\$
AVEX FUNDING CORPORATION	1	\$239,638.52	0.12% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,496.17	0.17% 0	\$0.00	NA 0	\$
BANK OF COLORADO	1	\$201,335.02	0.1%0	\$0.00	NA 0	\$
BANK OF ENGLAND	2	\$436,307.75	0.22% 0	\$0.00	NA 0	\$
BANK OF ENGLAND, A CORPORATION	1	\$155,130.55	0.08% 0	\$0.00	NA 0	\$
BANK OF NORTH CAROLINA	1	\$273,136.32	0.14% 0	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$209,900.00	0.11% 0	\$0.00	NA 0	\$
BENEFIT BANK	1	\$175,843.97	0.09% 0	\$0.00	NA 0	\$
BLUFI LENDING CORPORATION	1	\$386,256.74	0.2% 0	\$0.00	NA 0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$430,682.28	0.22% 0	\$0.00	NA 0	\$
BOFI FEDERAL BANK	1	\$237,266.01	0.12% 0	\$0.00	NA 0	\$
BRAND MORTGAGE GROUP, LLC	1	\$214,600.00	0.11% 0	\$0.00	NA 0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,540.47	0.08% 0	\$0.00	NA 0	\$
BRIGHTEN LENDING	1	\$330,000.00	0.17% 0	\$0.00	NA 0	\$
	1	\$196,000.00	0.1%0	\$0.00	NA 0	\$

BRIGHTEN LENDING, A CALIFORNIA CORPORATION						
BROADVIEW MORTGAGE CORPORATION	2	\$973,257.53	0.49% 0	\$0.00	NA 0	\$
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$544,316.13	0.28% 0	\$0.00	NA 0	\$
CAPSTAR LENDING, LLC	1	\$207,600.00	0.1%0	\$0.00	NA 0	\$
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$223,670.00	0.11% 0	\$0.00	NA 0	\$
CITY CAPITAL MORTGAGE BANKING CORP	1	\$620,263.76	0.31% 0	\$0.00	NA 0	\$
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$344,368.38	0.17% 0	\$0.00	NA 0	\$
COASTAL FUNDING SLC, INC.	2	\$543,909.84	0.28% 0	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$622,104.37	0.31%0	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$613,061.44	0.31% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$622,104.37	0.31% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,000.00	0.14% 0	\$0.00	NA 0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,916.92	0.19% 0	\$0.00	NAO	\$
CROSSCOUNTRY MORTGAGE, INC.AN OHIO CORPORATION	1	\$161,500.00	0.08% 0	\$0.00	NA 0	\$
DAS ACQUISITION COMPANY, LLC	1	\$149,320.12	0.08% 0	\$0.00	NA 0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,923.84	0.08% 0	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$325,849.73	0.16% 0	\$0.00	NA 0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,556.57	0.15% 0	\$0.00	NA 0	\$
DIRECTORS MORTGAGE INC	1	\$395,398.57	0.2% 0	\$0.00	NA 0	\$

DISCOVER HOME LOANS INC	1	\$303,140.51	0.15% 0	\$0.00	NA 0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$127,807.18	0.06% 0	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC.	6	\$1,283,109.68	0.65% 0	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,501,914.99	0.76% 0	\$0.00	NA 0	\$
EAGLEBANK	1	\$396,745.44	0.2% 0	\$0.00	NA 0	\$
EAST BOSTON SAVINGS BANK	1	\$206,105.57	0.1%0	\$0.00	NA 0	\$
ENVOY MORTGAGE LTD	2	\$656,550.89	0.33% 0	\$0.00	NA 0	\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,062.75	0.1%0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,750.00	0.16% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,869,476.07	0.95% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,683.26	0.21% 0	\$0.00	NAO	\$
FIDELITY FUNDING MORTGAGE CORP.	1	\$228,262.29	0.12% 0	\$0.00	NA 0	\$
FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$475,442.19	0.24% 0	\$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,351.49	0.09% 0	\$0.00	NAO	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$395,708.37	0.2% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$158,520.31	0.08% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$385,806.48	0.2% 0	\$0.00	NA 0	\$
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$140,250.00	0.07% 0	\$0.00	NA 0	\$
FIRST INTERNET BANK	1	\$623 972 67	0 32% 0	\$0.00	NA 0	\$
	INCDISCOVER HOME LOANSINC A DELAWARECORPORATIONDISCOVER HOME LOANS,INC.DISCOVER HOME LOANS,INC., A DELAWARECORPORATIONEAGLEBANKEAST BOSTON SAVINGSBANKENVOY MORTGAGE LTDEQUITY LOANS LLC, ALIMITED LIABILITYCOMPANYEQUITY RESOURCES,INC., OHIOCORPORATIONFAIRWAY INDEPENDENTMORTGAGECORPORATIONFAIRWAY INDEPENDENTMORTGAGECORPORATION D/B/APARADIGM MORTGAGEGROUPFIDELITY FUNDINGMORTGAGE CORP.FIRST CAPITALMORTGAGE GROUP, INC.FIRST CENTENNIALMORTGAGE GROUP, INC.FIRST CENTENNIALMORTGAGECORPORATION, ANILLINOIS CORPORATIONFIRST CHOICE LOANSERVICES, INC, ACORPORATIONFIRST HOPEMORTGAGES, INC., ACORPORATIONFIRST HOPEMORTGAGES, INC., ACORPORATIONFIRST HOPEMORTGAGES, INC., ACORPORATION <td>INC1DISCOVER HOME LOANS INC A DELAWARE1CORPORATION1DISCOVER HOME LOANS, INC.6DISCOVER HOME LOANS, INC., A DELAWARE5CORPORATION1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EQUITY LOANS LLC, A LIMITED LIABILITY1COMPANY1EQUITY RESOURCES, INC., OHIO1CORPORATION1CORPORATION1FAIRWAY INDEPENDENT MORTGAGE7MORTGAGE7CORPORATION D/B/A1PARADIGM MORTGAGE1MORTGAGE CORP.1FIRST CAPITAL MORTGAGE GROUP, INC.2FIRST CENTENNIAL MORTGAGE GROUP, INC.1FIRST CAPITAL MORTGAGE GROUP, INC.1FIRST CAPITAL MORTGAGE GROUP, INC.1FIRST CORPORATION, AN ILLINOIS CORPORATION1FIRST CHOICE LOAN SERVICES, INC, A1FIRST HOPE MORTGAGES, IN</td> <td>INC1\$303,140.51DISCOVER HOME LOANS INC A DELAWARE1\$127,807.18CORPORATION6\$1,283,109.68DISCOVER HOME LOANS, INC., A DELAWARE6\$1,283,109.68DISCOVER HOME LOANS, INC., A DELAWARE5\$1,501,914.99CORPORATION7\$1,501,914.99CORPORATION1\$396,745.44EAGLEBANK1\$396,745.44EAST BOSTON SAVINGS BANK1\$206,105.57ENVOY MORTGAGE LTD2\$656,550.89EQUITY LOANS LLC, A LIMITED LIABILITY1\$194,062.75COMPANY1\$194,062.75COMPANY1\$308,750.00CORPORATION1\$308,750.00CORPORATION1\$308,750.00CORPORATION1\$308,750.00FAIRWAY INDEPENDENT MORTGAGE7\$1,869,476.07CORPORATION D/B/A PARADIGM MORTGAGE1\$415,683.26GROUP1\$228,262.29FIRST CAPITAL MORTGAGE GROUP, INC.2\$475,442.19FIRST CAPITAL MORTGAGE GROUP, INC.1\$183,351.49ILLINOIS CORPORATION1\$395,708.37FIRST CHOICE LOAN SERVICES, INC, A1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48<t< td=""><td>INC         1         \$303,140.51         0.15% 0           DISCOVER HOME LOANS INC A DELAWARE         1         \$127,807.18         0.06% 0           CORPORATION         6         \$1,283,109.68         0.65% 0           DISCOVER HOME LOANS, INC., A DELAWARE         5         \$1,501,914.99         0.76% 0           CORPORATION         7         \$1,501,914.99         0.76% 0           CORPORATION         1         \$396,745.44         0.2% 0           EAGLEBANK         1         \$396,745.44         0.2% 0           EAST BOSTON SAVINGS         1         \$206,105.57         0.1% 0           EQUITY LOANS LLC, A LIMITED LIABILITY         1         \$194,062.75         0.1% 0           COMPANY         1         \$308,750.00         0.16% 0           CORPORATION         1         \$308,750.00         0.16% 0           CORPORATION         1         \$308,750.00         0.16% 0           FAIRWAY INDEPENDENT MORTGAGE         7         \$1,869,476.07         0.95% 0           CORPORATION D/B/A         1         \$415,683.26         0.21% 0           FINELITY FUNDING MORTGAGE CORP.         1         \$415,683.26         0.21% 0           FIRST CAPITAL MORTGAGE CORP.         1         \$183,351.49         <t< td=""><td>NC         1         \$303,140,31         0.15%0         \$0.00           DISCOVER HOME LOANS INC A DELAWARE         1         \$127,807.18         0.06%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           EAGLEBANK         1         \$396,745.44         0.2%0         \$0.00           EAGLEBANK         1         \$206,105.57         0.1%0         \$0.00           EQUITY LOANS LLC, A         1         \$194,062.75         0.1%0         \$0.00           COMPANY         1         \$194,062.75         0.1%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00</td><td>INC         I         \$303,140,51         0.15% 0         \$0,00         NA0           DISCOVER HOME LOANS, INC A DELAWARE         1         \$127,807,18         0.06% 0         \$0.00         NA0           CORPORATION         1         \$127,807,18         0.06% 0         \$0.00         NA0           DISCOVER HOME LOANS, INC., A DELAWARE         6         \$1,283,109,68         0.65% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAGLEBANK         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAST BOSTON SAVINGS         1         \$206,105,57         0.1% 0         \$0.00         NA0           EQUITY LOANS LLC, A         1         \$194,062,75         0.1% 0         \$0.00         NA0           CORPORATION         1         \$308,750.00         0.16% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0      <tr< td=""></tr<></td></t<></td></t<></td>	INC1DISCOVER HOME LOANS INC A DELAWARE1CORPORATION1DISCOVER HOME LOANS, INC.6DISCOVER HOME LOANS, INC., A DELAWARE5CORPORATION1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EAGLEBANK1EQUITY LOANS LLC, A LIMITED LIABILITY1COMPANY1EQUITY RESOURCES, INC., OHIO1CORPORATION1CORPORATION1FAIRWAY INDEPENDENT MORTGAGE7MORTGAGE7CORPORATION D/B/A1PARADIGM MORTGAGE1MORTGAGE CORP.1FIRST CAPITAL MORTGAGE GROUP, INC.2FIRST CENTENNIAL MORTGAGE GROUP, INC.1FIRST CAPITAL MORTGAGE GROUP, INC.1FIRST CAPITAL MORTGAGE GROUP, INC.1FIRST CORPORATION, AN ILLINOIS CORPORATION1FIRST CHOICE LOAN SERVICES, INC, A1FIRST HOPE MORTGAGES, IN	INC1\$303,140.51DISCOVER HOME LOANS INC A DELAWARE1\$127,807.18CORPORATION6\$1,283,109.68DISCOVER HOME LOANS, INC., A DELAWARE6\$1,283,109.68DISCOVER HOME LOANS, INC., A DELAWARE5\$1,501,914.99CORPORATION7\$1,501,914.99CORPORATION1\$396,745.44EAGLEBANK1\$396,745.44EAST BOSTON SAVINGS BANK1\$206,105.57ENVOY MORTGAGE LTD2\$656,550.89EQUITY LOANS LLC, A LIMITED LIABILITY1\$194,062.75COMPANY1\$194,062.75COMPANY1\$308,750.00CORPORATION1\$308,750.00CORPORATION1\$308,750.00CORPORATION1\$308,750.00FAIRWAY INDEPENDENT MORTGAGE7\$1,869,476.07CORPORATION D/B/A PARADIGM MORTGAGE1\$415,683.26GROUP1\$228,262.29FIRST CAPITAL MORTGAGE GROUP, INC.2\$475,442.19FIRST CAPITAL MORTGAGE GROUP, INC.1\$183,351.49ILLINOIS CORPORATION1\$395,708.37FIRST CHOICE LOAN SERVICES, INC, A1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48CORPORATION1\$385,806.48 <t< td=""><td>INC         1         \$303,140.51         0.15% 0           DISCOVER HOME LOANS INC A DELAWARE         1         \$127,807.18         0.06% 0           CORPORATION         6         \$1,283,109.68         0.65% 0           DISCOVER HOME LOANS, INC., A DELAWARE         5         \$1,501,914.99         0.76% 0           CORPORATION         7         \$1,501,914.99         0.76% 0           CORPORATION         1         \$396,745.44         0.2% 0           EAGLEBANK         1         \$396,745.44         0.2% 0           EAST BOSTON SAVINGS         1         \$206,105.57         0.1% 0           EQUITY LOANS LLC, A LIMITED LIABILITY         1         \$194,062.75         0.1% 0           COMPANY         1         \$308,750.00         0.16% 0           CORPORATION         1         \$308,750.00         0.16% 0           CORPORATION         1         \$308,750.00         0.16% 0           FAIRWAY INDEPENDENT MORTGAGE         7         \$1,869,476.07         0.95% 0           CORPORATION D/B/A         1         \$415,683.26         0.21% 0           FINELITY FUNDING MORTGAGE CORP.         1         \$415,683.26         0.21% 0           FIRST CAPITAL MORTGAGE CORP.         1         \$183,351.49         <t< td=""><td>NC         1         \$303,140,31         0.15%0         \$0.00           DISCOVER HOME LOANS INC A DELAWARE         1         \$127,807.18         0.06%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           EAGLEBANK         1         \$396,745.44         0.2%0         \$0.00           EAGLEBANK         1         \$206,105.57         0.1%0         \$0.00           EQUITY LOANS LLC, A         1         \$194,062.75         0.1%0         \$0.00           COMPANY         1         \$194,062.75         0.1%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00</td><td>INC         I         \$303,140,51         0.15% 0         \$0,00         NA0           DISCOVER HOME LOANS, INC A DELAWARE         1         \$127,807,18         0.06% 0         \$0.00         NA0           CORPORATION         1         \$127,807,18         0.06% 0         \$0.00         NA0           DISCOVER HOME LOANS, INC., A DELAWARE         6         \$1,283,109,68         0.65% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAGLEBANK         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAST BOSTON SAVINGS         1         \$206,105,57         0.1% 0         \$0.00         NA0           EQUITY LOANS LLC, A         1         \$194,062,75         0.1% 0         \$0.00         NA0           CORPORATION         1         \$308,750.00         0.16% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0      <tr< td=""></tr<></td></t<></td></t<>	INC         1         \$303,140.51         0.15% 0           DISCOVER HOME LOANS INC A DELAWARE         1         \$127,807.18         0.06% 0           CORPORATION         6         \$1,283,109.68         0.65% 0           DISCOVER HOME LOANS, INC., A DELAWARE         5         \$1,501,914.99         0.76% 0           CORPORATION         7         \$1,501,914.99         0.76% 0           CORPORATION         1         \$396,745.44         0.2% 0           EAGLEBANK         1         \$396,745.44         0.2% 0           EAST BOSTON SAVINGS         1         \$206,105.57         0.1% 0           EQUITY LOANS LLC, A LIMITED LIABILITY         1         \$194,062.75         0.1% 0           COMPANY         1         \$308,750.00         0.16% 0           CORPORATION         1         \$308,750.00         0.16% 0           CORPORATION         1         \$308,750.00         0.16% 0           FAIRWAY INDEPENDENT MORTGAGE         7         \$1,869,476.07         0.95% 0           CORPORATION D/B/A         1         \$415,683.26         0.21% 0           FINELITY FUNDING MORTGAGE CORP.         1         \$415,683.26         0.21% 0           FIRST CAPITAL MORTGAGE CORP.         1         \$183,351.49 <t< td=""><td>NC         1         \$303,140,31         0.15%0         \$0.00           DISCOVER HOME LOANS INC A DELAWARE         1         \$127,807.18         0.06%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           EAGLEBANK         1         \$396,745.44         0.2%0         \$0.00           EAGLEBANK         1         \$206,105.57         0.1%0         \$0.00           EQUITY LOANS LLC, A         1         \$194,062.75         0.1%0         \$0.00           COMPANY         1         \$194,062.75         0.1%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00</td><td>INC         I         \$303,140,51         0.15% 0         \$0,00         NA0           DISCOVER HOME LOANS, INC A DELAWARE         1         \$127,807,18         0.06% 0         \$0.00         NA0           CORPORATION         1         \$127,807,18         0.06% 0         \$0.00         NA0           DISCOVER HOME LOANS, INC., A DELAWARE         6         \$1,283,109,68         0.65% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAGLEBANK         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAST BOSTON SAVINGS         1         \$206,105,57         0.1% 0         \$0.00         NA0           EQUITY LOANS LLC, A         1         \$194,062,75         0.1% 0         \$0.00         NA0           CORPORATION         1         \$308,750.00         0.16% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0      <tr< td=""></tr<></td></t<>	NC         1         \$303,140,31         0.15%0         \$0.00           DISCOVER HOME LOANS INC A DELAWARE         1         \$127,807.18         0.06%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           DISCOVER HOME LOANS, INC.         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           CORPORATION         6         \$1,283,109.68         0.65%0         \$0.00           EAGLEBANK         1         \$396,745.44         0.2%0         \$0.00           EAGLEBANK         1         \$206,105.57         0.1%0         \$0.00           EQUITY LOANS LLC, A         1         \$194,062.75         0.1%0         \$0.00           COMPANY         1         \$194,062.75         0.1%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00           CORPORATION         1         \$308,750.00         0.16%0         \$0.00	INC         I         \$303,140,51         0.15% 0         \$0,00         NA0           DISCOVER HOME LOANS, INC A DELAWARE         1         \$127,807,18         0.06% 0         \$0.00         NA0           CORPORATION         1         \$127,807,18         0.06% 0         \$0.00         NA0           DISCOVER HOME LOANS, INC., A DELAWARE         6         \$1,283,109,68         0.65% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           CORPORATION         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAGLEBANK         1         \$396,745,44         0.2% 0         \$0.00         NA0           EAST BOSTON SAVINGS         1         \$206,105,57         0.1% 0         \$0.00         NA0           EQUITY LOANS LLC, A         1         \$194,062,75         0.1% 0         \$0.00         NA0           CORPORATION         1         \$308,750.00         0.16% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0           CORPORATION         7         \$1,869,476.07         0.95% 0         \$0.00         NA0 <tr< td=""></tr<>

OF INDIANA	I			1		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$480,611.76	0.24%(	) \$0.00	NA	0
FIRST NATIONAL BANK	1	\$283,085.12	0.14% (	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.07% (	) \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09% (	) \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,800.00	0.14% (	) \$0.00	NA	0
FIRSTRUST MORTGAGE, INC.,	1	\$197,829.18	0.1%(	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$285,489.29	0.14%(	) \$0.00	NA	0
FM LENDING SERVICES,LLC	1	\$137,447.66	0.07% (	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,068.64	0.15% (	) \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$298,669.83	0.15% (	) \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$151,541.34	0.08% (	) \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$95,799.90	0.05% (	) \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$290,700.70	0.15% (	) \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,059,265.31	0.54%(	) \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$358,840.27	0.18% (	) \$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$414,982.15	0.21%(	) \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,950.96	0.1%	) \$0.00	NA	0

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HOMESTAR FINANCIAL CORPORATION	1	\$170,748.08	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$991,754.11	0.5% 0	\$0.00	NA	0
HOMETOWN MORTGAG SERVICES, INC, A CORPORATION	E 1	\$139,549.01	0.07% 0	\$0.00	NA	0
HOMETOWN MORTGAG SERVICES, INC., AN ALABAMA CORPORATION	E 1	\$148,792.10	0.08%0	\$0.00	NA	0
HOMETRUST MORTGAG COMPANY	<sup>E</sup> 3	\$861,207.71	0.44%0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$109,482.54	0.06% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,734.83	0.1%0	\$0.00	NA	0
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$296,354.08	0.15%0	\$0.00	NA	0
IBERIABANK MORTGAG COMPANY, AN ARKANSAS CORPORATION	E 4	\$903,515.46	0.46%0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$107,659.56	0.05% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$400,396.04	0.2% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$146,500.00	0.07% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$74,881.03	0.04% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	486	\$100,352,430.83	50.75% 2	\$635,434.49	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$407,738.64	0.21% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$328,000.00	0.17% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$333,966.86	0.17% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,605.89	0.08% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$223,957.56	0.11%0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE	1	\$624,536.93	0.32% 0	\$0.00	NA	0

CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.61	0.32%0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,141.94	0.21%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$158,000.00	0.08%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$326,749.90	0.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,172.53	0.08%0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$358,500.00	0.18% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$217,242.00	0.11% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$508,650.00	0.26% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,683.00	0.13% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$799,955.06	0.4% 0	\$0.00	NA	0
MONARCH BANK	17	\$5,491,682.01	2.78%0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$264,545.04	0.13% 0		NA	
MONARCH BANK, A CORPORATION	6	\$1,452,489.42	0.73% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$120,634.94	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$300,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,399.18	0.21% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$290,062.56	0.15% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$113,000.00	0.06% 0	\$0.00	NA	0

SERVICE CORPORATION,							
MORTGAGE MASTER, INC.	3	\$797,665.49	0.4% 0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	3	\$824,942.48	0.42% 0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	2	\$677,722.44	0.34% 0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC,	1	\$348,269.42	0.18% 0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$374,788.74	0.19% 0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.17	0.12%0	\$0.00	NA	0	\$
NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$252,000.00	0.13%0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$1,229,610.41	0.62% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,056.26	0.31% 0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$
NTFN, INC	1	\$172,534.40	0.09% 0	\$0.00	NA	0	\$
NTFN, INC.	1	\$415,151.06	0.21% 0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,720.23	0.2% 0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,905.99	0.21%0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$175,433.02	0.09% 0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$152,779.55	0.08%0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$368,000.00	0.19% 0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$1,019,017.99	0.52% 0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$190,504.32	0.1% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,000.00	0.14%0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$476,203.55	0.24% 0	\$0.00	NA	0	\$

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	PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,950.00	0.14% 0	\$0.00	NA	0 \$
	PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$484,592.02	0.25% 0	\$0.00	NA	) \$
	PERL MORTGAGE, INC	2	\$462,658.29	0.23%0	\$0.00	NA	D \$
	PHH HOME LOANS, LLC	1	\$283,143.16	0.14% 0			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,288.38				
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$458,712.56	0.23% 0	\$0.00	NA	0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,274.83	0.08% 0	\$0.00	NA	0 \$
	PINNACLE MORTGAGE GROUP INC	1	\$111,831.31	0.06% 0	\$0.00	NA	D \$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$172,964.92	0.09% 0	\$0.00	NA	0 \$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$307,176.57	0.16% 0	\$0.00	NA	0 \$
	POLI MORTGAGE GROUP, INC.	1	\$243,889.53	0.12% 0	\$0.00	NA	0 \$
	POTOMAC MORTGAGE GROUP, INC.	1	\$228,000.00	0.12% 0	\$0.00	NA	0 \$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$344,500.00	0.17% 0	\$0.00	NA	5 \$
	POTOMAC MORTGAGE GROUP, LLC	1	\$622,104.37	0.31% 0	\$0.00	NA	0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,591.25	0.31%0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,200.00	0.09% 0	\$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL LLC	2	\$386,508.13	0.2% 0	\$0.00	NA	0 \$
	RELIANCE FIRST CAPITAL LLC, A LIMITED	2	\$523,390.30	0.26% 0	\$0.00	NA	5 \$

LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$412,391.57	0.21%0	\$0.00	NA	0 3
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$277,560.07	0.14%0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$579,749.46	0.29% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$827,422.54	0.42%0	\$0.00	NA	0 3
RMR FINANCIAL, LLC.	1	\$558,970.79	0.28%0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,243,182.25	0.63%0		NA	
RYLAND MORTGAGE COMPANY	3	\$760,975.01	0.38%0	\$0.00	NA	0 3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$463,592.17	0.23%0	\$0.00	NA	0 :
SANDY SPRING BANK	1	\$125,560.22	0.06%0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$320,430.34	0.16% 0		NA	
SENTE MORTGAGE, INC.	1	\$228,000.00	0.12%0	\$0.00	NA	0
SHAPELL MORTGAGE, INC.	1	\$622,602.05	0.31% 0		NA	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$119,431.80	0.06% 0	\$0.00	NA	0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.08% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$623,484.99	0.32% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$484,269.52	0.24%0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$65,773.36	0.03%0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$1,181,656.11	0.6% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$318,492.89	0.16% 0	\$0.00	NA	
	1	\$397,734.77	0.2% 0	\$0.00	NA	0

SYNOVUS MORTGAGE CORP.						
THE COASTAL LENDING GROUP	1	\$391,023.09	0.2%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$310,207.08	0.16%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$590,528.96	0.3%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK	1	\$249,029.60	0.13%0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$146,528.97	0.07%0	) \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,241.92	0.06%0	) \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,549.52	0.14%0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	2	\$411,050.00	0.21%0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$670,200.75	0.34% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP.	1	\$124,420.88	0.06% 0	) \$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$416,575.40	0.21%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$2,115,929.38	1.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY	1	\$261,229.77	0.13%0	) \$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,460.36	0.15% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$710,872.64	0.36% 0	) \$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$393,781.82	0.2% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$204,000.00	0.1%0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$220,840.35	0.11% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$330,000.00	0.17% 0	) \$0.00	NA	0
	2	\$417,634.64	0.21%0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$315,625.20	0.16%0	) \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$222,671.47	0.11%0	) \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,603.22	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$212,679.18	0.11% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$166,274.21	0.08% 0	) \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,072.22	0.15% 0	) \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$774,724.38	0.39% 0	) \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$306,000.00	0.15%0	) \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$788,930.12	0.4%0	) \$0.00	NA	0
	Unavailable	29	. , ,		1		1 1
Total	!	830	\$197,728,745.51	100 % 2	2 \$635,434.49	ľ	0
3138W67M2	ALASKA USA MORTGAGE COMPANY	1	\$93,712.78	2.53% 0	) \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$152,000.00				
	GUILD MORTGAGE	5	\$953,985.43	25.73% 0	) \$0.00	NA	0
	GUILD MORTGAGE COMPANY	6		27.46% 0		NA	0
	HOMESTREET BANK	2	· · · · · ·	8.31%0			
	MOUNTAIN WEST BANK	1	\$41,924.79		1 1		
		1	1		\$0.00	NA	0
	REPUBLIC MORTGAGE	4	\$905,513.05	24.42%0	<u>پارت</u>		·
	REPUBLIC MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMP	4	\$234,065.10	6.32% 0	) \$0.00	NA	0
Total	UNIVERSAL AMERICAN	4 1 <b>21</b>	\$234,065.10	6.32% 0	) \$0.00	NA	
Total 3138W6A22	UNIVERSAL AMERICAN MORTGAGE COMP AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4 1 21 27	\$234,065.10 <b>\$3,707,696.55</b>	6.32% 0 100% 0	) \$0.00 <b>\$0.00</b>	NA	0 0
	UNIVERSAL AMERICAN MORTGAGE COMP AMERI-NATIONAL A DIV OF NATIONAL BANK OF		\$234,065.10 \$3,707,696.55 \$8,112,850.58	6.32% 0 100% 0 4.75% 0	) \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0 0 0

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BAY EQUITY LLC	1	\$340,274.71	0.2%	0 \$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	2	\$1,038,982.05	0.61%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$383,400.00	0.22%	0 \$0.00	NA	0
CAPSTONE LENDING CORP	4	\$1,211,000.00	0.71%	0 \$0.00	NA	0
CBC NATIONAL BANK (GA)	3	\$848,500.00	0.5%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$4,519,450.00	2.65%	0 \$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	3	\$872,750.00	0.51%	0 \$0.00	NA	0
CITIBANK,N.A.	397	\$99,625,160.79	58.37%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$270,000.00	0.16%	0 \$0.00	NA	0
CRESTLINE FUNDING CORP	2	\$383,500.00	0.22%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$187,697.61	0.11%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$159,304.87	0.09%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$381,950.00	0.22%	0 \$0.00	NA	0
JMAC LENDING, INC.	30	\$11,464,771.05	6.72%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$583,356.65	0.34%	0 \$0.00	NA	0
LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$151,266.74	0.09%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$277,000.00	0.16%	0 \$0.00	NA	0
MLD MORTGAGE INC.	10	\$2,935,978.83	1.72%	0 \$0.00	NA	0
MORTGAGE MASTER, INC.	53	\$16,664,833.33	9.76%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$224,800.00	0.13%	0 \$0.00	NA	
ON Q FINANCIAL, INC.	1	\$396,402.06	0.23%	0 \$0.00	NA	
PEOPLES BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	
PERL MORTGAGE, INC.	2	\$515,200.00	0.3%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,087,800.24	0.64%	0 \$0.00	NA	0
	1	\$229,321.22	0.13%	0 \$0.00	NA	0

POLI MORTGAGE GROUP							
INC. REPUBLIC MORTGAGE	1	\$259 599 69	0.15%(	) <u>\$0.00</u>	NA	0	\$
	-					_	
	1			1 1			\$
	1	\$241,808.40	0.14%(	\$0.00	NA	0	\$
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$355,725.17	0.21%(	) \$0.00	NA	0	\$
STEWARD INVESTMENTS INC.	2	\$414,500.00	0.24% (	) \$0.00	NA	0	\$
T.J. FINANCIAL, INC.	2	\$1,026,267.01	0.6%	\$0.00	NA	0	\$
TERRACE MORTGAGE COMPANY	18	\$5,345,950.00	3.13% (	) \$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,089,351.53	1.22% (	) \$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$677,629.00	0.4%(	\$0.00	NA	0	\$
WALL FINANCIAL INC.	1	\$245,400.00	0.14% (	\$0.00	NA	0	\$
Unavailable	16	\$5,207,394.09	3.08% (	\$0.00	NA	0	\$
	623	\$170,683,803.40	100%	\$0.00		0	\$
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,113,365.87	1.84% (	) \$0.00	NA	0	\$
OF NATIONAL BANK OF	2	\$1,113,365.87 \$1,092,964.93	1.84% ( 1.81% (		NA NA		\$ \$
OF NATIONAL BANK OF KANSAS CITY		\$1,092,964.93		) \$0.00		0	
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC	2	\$1,092,964.93	1.81% (	) \$0.00 ) \$0.00	NA	0	\$
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A.	2	\$1,092,964.93 \$34,491,530.62 \$623,071.81	1.81% ( 57.04% (	\$0.00           \$0.00           \$0.00           \$0.00	NA NA	0 0 0	\$ \$
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC.	2 64 1	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28	1.81% ( 57.04% ( 1.03% ( 17.65% (	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE	2 64 1 21	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28	1.81% ( 57.04% ( 1.03% ( 17.65% (	\$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	0 0 0 0 0	\$ \$ \$
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER,	2 64 1 21 4	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28 \$2,153,005.36	1.81% ( 57.04% ( 1.03% ( 17.65% ( 3.56% (	\$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         \$0.00         \$0.00         \$0.00	NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE	2 64 1 21 4	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28 \$2,153,005.36 \$1,203,154.01	1.81% ( 57.04% ( 1.03% ( 17.65% ( 3.56% ( 1.99% (	>       \$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		\$ \$ \$ \$
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION	2 64 1 21 4	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28 \$2,153,005.36 \$1,203,154.01 \$490,515.62	1.81% ( 57.04% ( 1.03% ( 17.65% ( 3.56% ( 1.99% ( 0.81% ( 0.91% (	)       \$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		
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. TERRACE MORTGAGE	2 64 1 21 4	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28 \$2,153,005.36 \$1,203,154.01 \$490,515.62 \$551,204.67	1.81% ( 57.04% ( 1.03% ( 17.65% ( 3.56% ( 1.99% ( 0.81% ( 0.91% (	)       \$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         )       \$0.00         )       \$0.00	NA NA NA NA NA NA		\$( \$( \$( \$( \$( \$( \$( \$( \$( \$(
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE	$     \begin{array}{r}       2 \\       64 \\       1 \\       21 \\       4 \\       2 \\       1 \\       1 \\       1 \\       1       1       1       1       1       $	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28 \$2,153,005.36 \$1,203,154.01 \$490,515.62 \$551,204.67 \$564,292.38	1.81% ( 57.04% ( 1.03% ( 17.65% ( 3.56% ( 1.99% ( 0.81% ( 0.91% ( 0.93% (	)       \$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         )       \$0.00         )       \$0.00         )       \$0.00	NA NA NA NA NA NA		
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C.	$     \begin{array}{r}       2 \\       64 \\       1 \\       21 \\       4 \\       2 \\       1 \\       1 \\       1 \\       1       1       1       1       1       $	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28 \$2,153,005.36 \$1,203,154.01 \$490,515.62 \$551,204.67 \$564,292.38 \$1,540,781.47 \$506,433.32 \$5,465,838.31	1.81% ( 57.04% ( 1.03% ( 17.65% ( 3.56% ( 1.99% ( 0.81% ( 0.91% ( 0.93% ( 2.55% (	>       \$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         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00         >       \$0.00	NA NA NA NA NA NA NA		<u> </u>
OF NATIONAL BANK OF KANSAS CITY BAY EQUITY LLC CITIBANK,N.A. HANA FINANCIAL INC. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. WALL FINANCIAL INC.	$     \begin{array}{r}       2 \\       64 \\       1 \\       21 \\       4 \\       2 \\       1 \\       1 \\       1 \\       3 \\       1 \\       1   \end{array} $	\$1,092,964.93 \$34,491,530.62 \$623,071.81 \$10,674,373.28 \$2,153,005.36 \$1,203,154.01 \$490,515.62 \$551,204.67 \$564,292.38 \$1,540,781.47 \$506,433.32 \$5,465,838.31	1.81% ( 57.04% ( 1.03% ( 17.65% ( 3.56% ( 1.99% ( 0.81% ( 0.91% ( 0.93% ( 2.55% ( 0.84% (	)       \$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         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00	NA NA NA NA NA NA NA NA		
	REPUBLIC MORTGAGE HOME LOANS, LLC SIRVA MORTGAGE SMI LENDING, INC STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWN SQUARE MORTGAGE & INVESTMENTS, INC. WALL FINANCIAL INC.	REPUBLIC MORTGAGE HOME LOANS, LLC1SIRVA MORTGAGE1SIRVA MORTGAGE1SMI LENDING, INC1STERLING NATIONAL BANK, NEW YORK, NEW1YORK2TEWARD INVESTMENTS INC.2TJ. FINANCIAL, INC.2TERRACE MORTGAGE COMPANY18TOTAL MORTGAGE SERVICES, L.L.C.8TOWN SQUARE MORTGAGE & SERVICES, LNC.2INVESTMENTS, INC.1UNAVAILA FINANCIAL INC.1Unavailable16	REPUBLIC MORTGAGE HOME LOANS, LLC1\$259,599.69SIRVA MORTGAGE1\$187,704.12SMI LENDING, INC1\$241,808.40STERLING NATIONAL BANK, NEW YORK, NEW1\$355,725.17YORK1\$355,725.17YORK2\$414,500.00INC.2\$414,500.00T.J. FINANCIAL, INC.2\$1,026,267.01TERRACE MORTGAGE COMPANY18\$5,345,950.00TOTAL MORTGAGE SERVICES, L.L.C.8\$2,089,351.53TOWN SQUARE MORTGAGE & MORTGAGE & MORT	REPUBLIC MORTGAGE HOME LOANS, LLC       1       \$259,599.69       0.15% (         SIRVA MORTGAGE       1       \$187,704.12       0.11% (         SMI LENDING, INC       1       \$241,808.40       0.14% (         STERLING NATIONAL BANK, NEW YORK, NEW       1       \$355,725.17       0.21% (         YORK       1       \$355,725.17       0.21% (         STEWARD INVESTMENTS INC.       2       \$414,500.00       0.24% (         T.J. FINANCIAL, INC.       2       \$1,026,267.01       0.6% (         TERRACE MORTGAGE COMPANY       18       \$5,345,950.00       3.13% (         TOTAL MORTGAGE SERVICES, L.L.C.       8       \$2,089,351.53       1.22% (         MORTGAGE & NORTGAGE & SERVICES, L.L.C.       2       \$677,629.00       0.4% (         WALL FINANCIAL INC.       1       \$245,400.00       0.14% (	REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$259,599.69         0.15%         0         \$0.00           SIRVA MORTGAGE         1         \$187,704.12         0.11%         0         \$0.00           SMI LENDING, INC         1         \$241,808.40         0.14%         0         \$0.00           STERLING NATIONAL BANK, NEW YORK, NEW         1         \$355,725.17         0.21%         0         \$0.00           YORK         2         \$414,500.00         0.24%         0         \$0.00           TOR         2         \$1,026,267.01         0.6%         \$0.00           TERRACE MORTGAGE COMPANY         18         \$5,345,950.00         3.13%         \$0.00           TOTAL MORTGAGE SERVICES, L.I.C.         8         \$2,089,351.53         1.22%         \$0         \$0.00           TOWN SQUARE MORTGAGE & MORTGAGE	REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$259,599.69         0.15%         0         \$0.00         NA           SIRVA MORTGAGE         1         \$187,704.12         0.11%         0         \$0.00         NA           SMI LENDING, INC         1         \$241,808.40         0.14%         0         \$0.00         NA           STERLING NATIONAL BANK, NEW YORK, NEW         1         \$355,725.17         0.21%         0         \$0.00         NA           YORK         1         \$355,725.17         0.21%         0         \$0.00         NA           STEWARD INVESTMENTS INC.         2         \$414,500.00         0.24%         0         \$0.00         NA           TJ. FINANCIAL, INC.         2         \$1,026,267.01         0.6%         \$0.00         NA           TERRACE MORTGAGE COMPANY         18         \$5,345,950.00         3.13%         \$0.00         NA           TOTAL MORTGAGE SERVICES, L.L.C.         8         \$2,089,351.53         1.22%         \$0.00         NA           MORTGAGE & NORTGAGE & NORTGAGE &         2         \$677,629.00         0.4%         \$0.00         NA           WALL FINANCIAL INC.         1         \$245,400.00         0.14%         \$0.00         NA	REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$259,599.69         0.15%         0         \$0.00         NA         0           SIRVA MORTGAGE         1         \$187,704.12         0.11%         0         \$0.00         NA         0           SMI LENDING, INC         1         \$241,808.40         0.14%         0         \$0.00         NA         0           STERLING NATIONAL BANK, NEW YORK, NEW YORK         1         \$355,725.17         0.21%         0         \$0.00         NA         0           STEWARD INVESTMENTS INC.         2         \$414,500.00         0.24%         0         \$0.00         NA         0           TJ. FINANCIAL, INC.         2         \$414,500.00         0.24%         0         \$0.00         NA         0           TOTAL MORTGAGE COMPANY         18         \$5,345,950.00         3.13%         \$0.00         NA         0           TOTAL MORTGAGE SERVICES, L.L.C.         8         \$2,089,351.53         1.22%         \$0         \$0.00         NA         0           TOWN SQUARE MORTGAGE &         2         \$677,629.00         0.4%         \$0.00         NA         0           WALL FINANCIAL INC.         1         \$245,400.00         0.14%         \$0.00         \$

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3138W6A48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$812,000.00			\$0.00	NA	0	\$
	CITIBANK,N.A.	4	\$829,406.89	47.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,300.00	6.67%	0	\$0.00	NA	0	\$
Total		7	\$1,758,706.89	100%	0	\$0.00		0	\$
3138W6A55	ANCHOR FUNDING CORPORATION	2	\$350,500.00	0.77%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	2	\$542,763.04	1.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$103,700.00	0.23%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	285	\$41,589,760.23	91.4%	1	\$76,723.72	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,778.29	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,016.00	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,899.50	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,277.31	0.31%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$119,304.93	0.26%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$262,620.00	0.58%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	6		3.42%		\$0.00	NA	0	\$
Total		307	\$45,504,239.41	100%	1	\$76,723.72		0	\$
3138W6A63	CITIBANK,N.A.	95	\$15,543,401.19	82.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,343,495.32	17.7%	0	\$0.00	NA	0	\$
Total		112	\$18,886,896.51	100%	0	\$0.00		0	\$
					Ц			Ц	
3138W6A71	CITIBANK,N.A.	3				\$0.00	NA		\$
	Unavailable	3	\$663,338.00	52.56%	0	\$0.00	NA	0	\$

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Total		6	\$1,261,970.00	100%	0	\$0.00		0	\$
3138W6A97	CITIBANK,N.A.	23	\$2,266,256.77	76.99%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$99,585.28	3.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$577,627.30	19.63%	0	\$0.00	NA	0	\$
Total		30	\$2,943,469.35	100%	0	\$0.00		0	\$
3138W6AW6	FIRST FEDERAL BANK	3	\$540,444.70	100%	0	\$0.00	NA	0	\$
Total		3	\$540,444.70	100%	0	\$0.00		0	\$
3138W6AX4	CITIBANK,N.A.	24	\$2,270,692.35	92.46%	0	\$0.00	NA	0	\$
D136W0AA4	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,311.89				NA	Π	\$
	Unavailable	1	\$85,850.00	3.5%	0	\$0.00	NA	0	\$
Total		26	\$2,455,854.24	100%	0	\$0.00		0	\$
3138W6AY2	ASCENT HOME LOANS, INC.	1	\$63,723.62	0.28%	0	\$0.00	NA	. 0	\$
	CITIBANK,N.A.	315	\$18,982,588.11	83.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$215,884.44	0.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$74,351.37	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$55,969.29	0.25%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$82,350.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,358,775.15	14.7%	0	\$0.00	NA	0	\$
Total		377	\$22,833,641.98	100%	0	\$0.00		0	\$